MUNICIPAL CODE: 32004

MUNICIPALITY OF: Tillsonburg T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tillsonburg T

For the year ended December 31, 1995.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1⊨	17,842,465	2,095,087	8,461,290	7,286,088
Direct water billings on ratepayers own municipality		2	-	_		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	17,842,465	2,095,087	8,461,290	7,286,088
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	<u> </u>
Canada Enterprises		8	15,454	-	-	15,454
Ontario The Municipal Tax Assistance Act		9	15,002	_		15,002
The Municipal Act, section 157		10	8,229	-	ŀ	8,229
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	102,904	11,675	49,526	41,703
Ontario Hydro		13	5,656	-	-	5,656
Liquor Control Board of Ontario		14	3,133	-	-	3,133
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	<u> </u>
Other municipalities and enterprises	6 1	17	41,066	-	-	41,066
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	191,444	11,675	49,526	130,243
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	- 1	- 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	262,913	-	-	262,913
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	663,127		-	663,127
Canada specific grants		30	4,296		-	4,296
Other municipalities - grants and fees Fees and service charges		31 32	25,000 1,788,665		H	25,000 1,788,665
rees and service charges	Subtotal	33	2,481,088		-	2,481,088
OTHER REVENUES	54215141		2, 101,000			2, 101,000
Trailer revenue and licences		34				
Licences and permits		35	100,001		-	100,001
Fines		37	3,995			3,995
Penalties and interest on taxes		38	151,802			151,802
Investment income - from own funds		39	130,360			130,360
- other		40	-			-
Sales of publications, equipment, etc		42			<u>_</u>	-
Contributions from capital fund		43	76,530			76,530
Contributions from reserves and reserve funds		44	139,452			139,452
Contributions from non-consolidated entities		45	· ·			-
		46				-
		47 48			-	-
		49	- 			<u>-</u>
Sale of Land		7/				-
Sale of Land	Subtotal	50	602,140	-	-	602,140

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tillsonburg T

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

Municipality

		LOCAL	TAXABLE ASSES	SESSMENT MILL RATES			TAXES LEVIED			SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	22,302,383	11,261,382	4,973,665	164.56000	193.59000	3,670,080	2,180,095	962,852	19,434	112,267	71,558	7,016,286
Other Area Rates	0	801,667	2,039,958	893,855	23.30000	23.30000	18,679	47,531	20,827	-	903	1,836	89,776
Subtotal Levied By Mill Rate	0		-	-	-	-	3,688,759	2,227,626	983,679	19,434	113,170	73,394	7,106,062
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	125,334	-	-	-	-	125,334
Local Improvements	0	-	-	-	-	-	-	19,342	-	-	-	-	19,342
Business Improvement Area	0	•	-	-	-	-	-	-	32,648	-	-	2,702	35,350
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	144,676	32,648	-	-	2,702	180,026
Total Taxation	0	-	-	-	-	-	3,688,759	2,372,302	1,016,327	19,434	113,170	76,096	7,286,088

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

Tillsonburg T	2LT - OP
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Tor the year chaca becchiber 31, 1773.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	22,302,383	11,261,382	4,973,665	46.07000	54.21000	1,027,471	610,482	269,623	5,601	31,529	20,096	1,964,802
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,027,471	610,482	269,623	5,601	31,529	20,096	1,964,802
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,084	-	-	-	-	36,084
Local Improvements	0	-	-	-	-	-	81,380	12,821	-	-	-	-	94,201
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	81,380	48,905	-	-			130,285
Total Taxation	0	-	-	-	-	-	1,108,851	659,387	269,623	5,601	31,529	20,096	2,095,087

Municipality

ANALYSIS OF TAXATION

2LT - OP Tillsonburg T

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	17,730,835	9,856,402	4,407,700	109.950000	129.350000	1,949,505		570,136	12,855	62,933	40,782	3,911,139
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	55,166	-	-	-	-	55,166
Total Taxation	0	-	-	-	-	-	1,949,505	1,330,094	570,136	12,855	62,933	40,782	3,966,305
Elementary separate													
General	0	4,571,548	1,404,980	565,965	109.950000	129.350000	502,642	181,735	73,208	- 230	11,861	6,891	776,107
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,693	-	-	-	-	13,693
Total Taxation	0	-	-	•	•	-	502,642	195,428	73,208	- 230	11,861	6,891	789,800
6 1 11:													
Secondary public	0	17,730,835	9,856,402	4,407,700	85.480000	100.570000	1,515,632	991,261	443,282	10,467	49,256	31,926	3,041,824
General Share Of Telephone And Telegraph Taxation	0	-	7,030,402	-,,407,700	-	-	1,313,032	47,893		-			47,893
Total Taxation	0	-		-	-	-	1,515,632	1,039,154	443,282	10,467	49,256	31,926	3,089,717
Total Taxacion							, ,	, ,	,	,	,	,	. ,
Public consolidated	-							•				•	

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For the year ended December 31, 1995.

Tillsonburg T 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES TOTAL	
Secondary separate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	0	4,571,548	1,404,980	565,965	85.480000	100.570000	390,776	141,300	56,919	- 52	9,264	5,373	603,580
General	U	4,371,346	1,404,900	303,903	63.460000	100.570000	390,770	·	30,919	- 32	7,204	3,373	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,888	-	-	-	-	11,888
Total Taxation	0	-	-	-	-	-	390,776	153,188	56,919	- 52	9,264	5,373	615,468
Separate consolidated													
	·												
Total all school board taxation	0						4,358,555	2,717,864	1,143,545	23,040	133,314	84,972	8,461,290

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING A levies for special purposes (please specify					JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1													
	2													
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	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tillsonburg T

For the year ended December 31, 1995. Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 583 3,658 **Protection to Persons and Property** Fire 16,230 196,657 25,000 47,934 Conservation Authority Protective inspection and control 119,473 Emergency measures Subtotal 196,657 25,000 183,637 Transportation services Roadways 182,402 48,590 Winter Control 116,405 49 Transit 10 25,383 54,866 Parking 22,788 Street Lighting 12 Air Transportation 13 7,988 43,811 Subtotal 15 332,178 170,101 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 1,403 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 1,403 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 78,229 29 Subtotal 30 78,229 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 -Recreation and Cultural Services Parks and Recreation 30,000 1,093,344 37 36,667 45,884 Libraries 38 67,042 4,296 29,791 Other Cultural 39 133,709 4,296 1,169,019 -Subtotal 40 Planning and Development Planning and Development 41 180,928 1,690 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 182,618 Subtotal 47 Electricity 48 49 Gas 50 Telephone

663,127

Total

4,296

25,000

1,788,665

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Tillsonburg T		
Tillsonburg T		

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	692,975	-	501,704	88,990	28,598 -	6,142	1,306,12
Protection to Persons and Property								
Fire Police	2	221,121	196,630	282,930 199,860	57,371		16,642 10,500	578,06- 2,258,56
Conservation Authority	3	1,846,267	190,030	7,189	26,309		-	7,18
Protective inspection and control	5	74,784	-	18,979	-	-	-	93,76
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,142,172	196,630	508,958	83,680	-	6,142	2,937,58
Transportation services Roadways	8	489,705	9,265	310,443	341,445		137,681	1,013,17
Winter Control	9	45,220	-	41,188	-	-	52,341	138,74
Transit	10	-	-	84,503	2,745	-	-	87,24
Parking Street Lighting	11	11,875	91,845	11,404	2,157	-	18,808	136,089
Air Transportation	12 13	-	-	127,539 59,810	66,982 22,793	-	-	194,52 82,60
	14	-	-	-	-	-	-	-
	Subtotal 15	546,800	101,110	634,887	436,122		66,532	1,652,387
Environmental services Sanitary Sewer System	16	-	_	_	_	_	_	_
Storm Sewer System	17	34,986	10,710	1,826	-	-	16,098	63,62
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	25,462	-	249,389	14,000	-	43,995	332,84
Garbage Disposal Pollution Control	20	14,121	-	59,241			6,439	79,80
	22	-	-	-	-	-	-	-
	Subtotal 23	74,569	10,710	310,456	14,000	-	66,532	476,267
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-		-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	105,198	-	18,668	12,820	-	-	136,68
	29 Subtotal 30	105 109	-	- 19 449	12,820		-	124 49
Social and Family Services	Subtotal 30	105,198	-	18,668	12,820	-	-	136,686
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-	-	-	-		-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,377,197	201,740	738,996	192,827	-	-	2,510,760
Libraries	38	127,277	16,715	75,062	5,072	-	-	224,126
Other Cultural	39	73,947	49,740	43,316	17,424	-	-	184,427
Planning and Development	Subtotal 40	1,578,421	268,195	857,374	215,323	-	-	2,919,313
Planning and Development	41	-	-	28,992	-	-	-	28,992
Commercial and Industrial	42	68,603	896,400	78,916	38,700	-	-	1,082,619
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	126,299	4,499	60,181	-	-	190,979
	Subtotal 47	68,603	1,022,699	112,407	98,881	-	-	1,302,590
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	_	-	_		_	_	_

Municipality

ANALYSIS OF CAPITAL OPERATION

Tillsonburg T

5

For the year ended December 31, 1995.

			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	480,629
ource of Financing ontributions from Own Funds			
Revenue Fund		2	622,125
Reserves and Reserve Funds	Subtotal	4	914,188
ong Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		<u>'</u> -	
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	159,821
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	159,821
irants and Loan Forgiveness			
Ontario		20	636,314
Canada		21	-
Other Municipalities	Subtotal	22	29,664
Other Financing	Subtotal	23	665,978
Prepaid Special Charges		24	44,355
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	_
Donations		28	175,309
		30	-
		31	-
	Subtotal	32	219,664
	Total Sources of Financing	33	2,581,776
pplications			
own Expenditures			
Short Term Interest Costs		34	-
Other		35	2,631,010
	Subtotal	36	2,631,010
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	
individuals	Subtotal	40	
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	76,530
	Total Applications	42	2,707,540
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	606,395
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		-	
- Taxation or User Charges Within Term of Council		45	441,395
- Proceeds From Long Term Liabilities		46	•
- Transfers From Reserves and Reserve Funds		47	-
		48	165,000
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)		606,395
	Total offinanced capital outlay (offexpended capital Financing)	49	000,393
	Total Offmaticed Capital Outlay (Offexpended Capital Financing)	49	000,393

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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	Tillsonburg T	

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	\$	4 \$
General Government		1	-	-	-	22,493
Protection to Persons and Property Fire		2	_		_	109,263
Police		3	-		-	49,429
Conservation Authority		4	-		_	47,427
Protective inspection and control		5	_		_	
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	_	158,692
Transportation services		ŀ				,
Roadways		8	498,942	-	29,664	883,472
Winter Control		9	-	-	-	-
Transit		10	-	-	-	8,123
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	66,982
Air Transportation		13	-	-	-	6,046
		14	-	-	-	-
	Subtotal	15	498,942	-	29,664	964,623
Environmental services		ľ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	•	-	-
Hospitals Ambulance Services		26 27	-		-	
Cemeteries		28	-		-	1,317
		29	-		-	- 1,317
	Subtotal	30				
Social and Family Services	Subtotal	30	-	-	-	1,317
General Assistance		31		-	_	-
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	419,967	-	-	905,760
Libraries		38	-	-	-	11,372
Other Cultural		39	-	-	-	91,233
	Subtotal	40	419,967	-	-	1,008,365
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-		-	
Residential Development		43		<u>-</u>		
Agriculture and Reforestation		44			-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		45 46	- 282,595		-	475,520
	Subtotal	ŀ	- 282,595		-	475,520
Electricity	JUDIOLAI	47	- 262,595	<u> </u>	-	4/5,520
		49	-		-	
Gas						
Gas Telephone		50	-	-	_	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tillsonburg T

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 217,000
Protection to Persons and Property		· ·
Fire		135,417
Police		1,898,000
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures	Subtotal	6 - 7 2.033,417
Transportation services	Subtotal	7 2,033,417
Roadways		8 34,833
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 83,204
Air Transportation	1	-
		4 -
Forting	Subtotal 1	5 118,037
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8 -
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	
	2	-
	Subtotal 2	-
Health Services Public Health Services	•	
Public Health Inspection and Control		
Hospitals		26 -
Ambulance Services		-
Cemeteries		.8
	2	.9 -
	Subtotal 3	-
Social and Family Services		
General Assistance		-
Assistance to Aged Persons		-
Assitance to Children		-
Day Nurseries		-
-		-
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	508,000
Libraries	3	15,338
Other Cultural	3	158,000
	Subtotal 4	681,338
Planning and Development		
Planning and Development		- 2 454 024
Commercial and Industrial		2,151,831
Residential Development Agriculture and Reforestation		- 4
Tile Drainage and Shoreline Assistance		- 15 -
		1,632,756
		3,784,587
Electricity		-
Gas		-
Telephone	5	-
	Total 5	6,834,379

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tillsonburg T

8

For the year ended December 31, 1995.

Pace			
All diets taused by the municipality predension municipalities and consolitations of trible in the consolitations of the con			
All diets taused by the municipality predension municipalities and consolitations of trible in the consolitations of the con	1 Calculation of the Debt Burden of the Municipality		
1	All debt issued by the municipality, predecessor municipalities and		
17 Canabas and agorgics 2			1
To inter			· ·
Pace All defice accumed by the mankinghality from others \$5,854.51			-
Interest American Systems 1988		Subtotal	
Contract Second purpose learns Second Part Second	Plus: All debt assumed by the municipality from others		5 6,834,379
Contract Order School Description School Desc	Less: All debt assumed by others		
Schoolstockstockstockstockstockstockstockstock			
Subtrain			
Subtotal			
		Subtotal	9 -
withough founds, fectual balances)	Less: Ontario Clean Water Agency debt retirement funds		
Communition funds (actual balances)			
. enterprises and other			
. enterprises and other Subtate 1			12 -
Subbotal 1			-
Amount regorted in line 15 analyzed as follows: installment (parist) debentures 15		Subtotal	14 -
Sinking fund debentures 16 \$ 2,01,6 Long term bank loans 17 — Lose por Lose agreements 19 — Othario Clean Water Agency 20 — Comptions 21 — Long term reserve fund loans 23 1,632,7 2. Total debt payable in foreign currencies (neet of sinking fund holdings) 25 8,3,2 U.S. ollors - Canadian dollar equivalent included in line 15 above 25 8,3,2 9 are value of this amount in U.S. dollars 26 6,10 Other - Canadian dollar equivalent included in line 15 above 27 — - par value of this amount in U.S. dollars 26 6,10 Other - Canadian dollar equivalent included in line 15 above 27 — - par value of this amount in U.S. dollars 27 — 3. Interest earned on sinking funds and debt retirement funds during the year 29 — Ontario Cluan Water Agency - sever 31 — A. Actuarial balance of own sinking funds at year end 32 — 5. Long term commitments and contingencies at year end 32 —		Total	15 6,834,379
Installment (serial) debentures 1	Amount reported in line 15 analyzed as follows:		
Lease purchase agreements			
Less purchase agreements 19 Mortagees 30 Long term reserve fund loans 22 Long term reserve fund loans 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) \$ \$ 1. S., Sollars - Canadian dollar equivalent included in line 15 above 25 8,3,2 par value of this amount in U.S. dollars 26 61,00 Other - Canadian dollar equivalent included in line 15 above 27 par value of this amount in U.S. dollars 26 61,00 Orban Locan Water Agency - sewer 30 Ontario Clean Water Agency - sewer 30 Total Liability or concumulated six by credits \$ \$ **Canadian dollar equivalent funds at year end 32 Total Liability for accumulated six by credi			
Mortgages 20 Ontrain O Lean Water Agency 22 24 <td></td> <td></td> <td></td>			
Ontario Clean Water Agency 22			
24	Ontario Clean Water Agency		- 22
2. Total debt payable in foreign currencies (net of sinking fund holdings) U. S. dollars - Canadian dollar equivalent included in line 15 above	Long term reserve fund loans		1,632,756
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 8,32,2 U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars 27 - 6,60,00 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 5 - 7 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 - 6 Ontario Clean Water Agency - sewer - water -			24 -
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Chara Canadian dollar equivalent included in line 15 above 27			
- par value of this amount in U.S. dollars Samuelana Samuelan			-
S S S S S S S S S S	· ·		
3. Interest earned on sinking funds and debt retirement funds during the year Om funds Om funds Ontario Clean Water Agency - sewer Auter 3. Contario Clean Water Agency - sewer 3. Contario Contar	·		
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 926,5 Total liability for accumulated sick pay credits 33 926,5 Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 . - hospital support 40 . . - leases and other agreements 41 . . Other (specify) 42 . .			,
Ontario Clean Water Agency - sewer 30 - water - water 31	3. Interest earned on sinking funds and debt retirement funds during the year		
- water 31 - water 5. Actuarial balance of own sinking funds at year end 32 - \$ 4. Actuarial balance of own sinking funds at year end 32 - \$ 5. Long term commitments and contingencies at year end 39 - \$ Total liability for accumulated sick pay credits 33 - \$ Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 - \$ Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 - \$ Counting loans guarantee 38 - \$ Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - \$ - inviversity support 40 - \$ - university support 40 - \$ - leases and other agreements 41 - \$ Other (specify) 42 - \$ - Commitments and liabilities financed from tevenue, as approved by the Ontario Municipal Board or Counci, as the case may be - \$ - Inviversity support 40 - \$ - Commitments and there agreements 41 - \$ Other (specify) 42 - \$ - Commitments and there agreements 43 - \$ - Commitments and there agreements 44 - \$ - Commitments and there agreements 45 - \$ - Commitments and the agreement 45 - \$			
Actuarial balance of own sinking funds at year end 32			
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7 Total liability under OMERS plans - initial unfunded - actuarial deficiency 7 Total liability for own pension funds - initial unfunded - actuarial deficiency 7 Total liability for own pension funds - initial unfunded - actuarial deficiency 9 Outstanding loans guarantee 1 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 9 Other (specify) - Cotter (specify) - 42 - 43 - 44 - 46 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48	- water		
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify)			<u> </u>
5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify)	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify)			•
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Council liability under OMERS plans - Commitments and liabilities financed from revenue, as approved by - Leases and other agreements Other (specify) - Council liability under OMERS plans - Council liability in council	5. Long term commitments and contingencies at year end		,
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			926,592
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)			
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44			-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		37 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38 -
- university support - leases and other agreements Other (specify)	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Other (specify) 42 43 44			
43 <u></u> 44 <u></u>			
44			
Total 451 976.50		Total	45 926,592

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Tillsonburg T

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	_	_	_
- share of integrated projects				49	-	-	
7. 1995 Debt Charges				٠,٠			
7. 1773 Debt Charges						principal	interest
					г		
						1	2
					_	\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	949,512	538,011
- special are rates and special charges					51	80,730	11,115
- benefitting landowners					52	15,736	4,239
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	34,000	21,516
Recovered from unconsolidated entities						3 1,000	21,510
- hydro					55	-	-
- gas and telephone					57	_	
- gas and tetephone					H		
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,079,978	574,881
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
o. I dedie principal and interest payments on Existino het debt		recoverable	from the	recovera	able from	recovera	hle from
		consolidated r	evenue fund	reserve	e runas	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
	_	principal	interest	principal	interest	principal	interest
	_ _	principal	interest 2	principal 3	interest	principal 5	interest 6
	_ [principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996	_ [principal 1 \$ 1,130,106	interest 2 \$ 407,225	principal 3 \$ \$ 37,000	\$ 18,711	principal 5	interest 6
1996 1997		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	- - -	principal 1 \$ 1,130,106	interest 2 \$ 407,225	principal 3 \$ \$ 37,000	\$ 18,711	principal 5 \$	interest 6 \$
1997		principal 1 \$ 1,130,106 1,052,182	interest 2 \$ 407,225 379,435	principal 3 \$ 37,000 40,000	interest 4 \$ 18,711 15,659	principal 5 \$ -	interest 6 \$ -
1997 1998 1999		principal 1 \$ 1,130,106 1,052,182 736,002 658,626	interest 2 \$ 407,225 379,435 246,900 197,204	principal 3 \$ 37,000 40,000 43,000 47,000	interest 4 \$ 18,711 15,659 12,259 8,550	principal 5 \$	interest 6 \$ -
1997 1998 1999 2000		principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987	interest 2 \$ 407,225 379,435 246,900 197,204 144,167	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437	principal 5 \$	interest
1997 1998 1999 2000 2001 - 2005		principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747	interest 2 \$ 407,225 379,435 246,900 197,204	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437 -	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards		principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747	interest 2 \$ 407,225 379,435 246,900 197,204 144,167	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437 -	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	<u> </u>	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729 -	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437	principal 5 \$ \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437	principal 5 \$ \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437	principal 5 \$ \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437	principal 5 \$ \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437	principal 5 \$ \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437	principal 5 \$ \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437 59,616	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437 59,616	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437 59,616	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437 59,616	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437 59,616	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437 59,616	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437 59,616	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437 59,616	principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	principal 1 \$ 1,130,106 1,052,182 736,002 658,626 337,987 2,070,747 631,729	interest 2 \$ 407,225 379,435 246,900 197,204 144,167 355,745	principal 3 \$ 37,000 40,000 43,000 47,000 50,000	interest 4 \$ 18,711 15,659 12,259 8,550 4,437 59,616	principal 5 \$	interest 6 \$

icipality	
	Tillsonburg T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11
UPPER TIER	\$	\$	>	\$	>	\$	>	>	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	1,533,679	44,764	1,578,443	T	I				Ι	
Special pupose requisitions Water rate	2	-	-	- 1,515,115							
Transit rate	3	-	-	-							
Sewer rate	4	433,076	12,462	445,538							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 155,078	1,966,755	57,226	2,023,981	1,964,802	36,084	-	11,675	-	2,012,561	166,498
Special purpose requisitions Water	12	-		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-		-	-	-	-	-	-	-	-	
Speical charges	19 195,494	68,790		68,790	94,201	- [-	-	-	94,201	220,905
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	40,416	2,035,545	57,226	2,092,771	2,059,003	36,084	-	11,675	-	2,106,762	54,407

Municipality	
Т	illsonburg T

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	1,689	3,873,420	116,570	-	3,989,990	3,911,139	55,166	25,791	-	3,992,096	417
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	249	773,225	18,522	-	791,747	776,107	13,693	2,073	-	791,873	375
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
-	50	616	3,020,843	90,095	-	3,110,938	3,041,824	47,893	20,051	-	3,109,768	- 554
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2,226	602,558	14,585	-	617,143	603,580	11,888	1,611	-	617,079	2,162
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boa	ards 36	1,402	8,270,046	239,772	-	8,509,818	8,332,650	128,640	49,526	-	8,510,816	2,400

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Tillsonburg T

AND RESERVE FUNDS			1
For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	2,329,194
tevenues Contributions from revenue fund			
		3	327,65
Contributions from capital fund Development Charges Act		57	-
Lot levies and subdivider contributions		50	1,54
Recreational land (the Planning Act)		51	
Investment income - from own funds		5	
- other		6	
		9	-
-		10	-
		11	-
		12	-
	Total revenue	13	329,19
xpenditures			
Transferred to capital fund		14	914,1
Transferred to revenue fund		15	139,4
Charges for long term liabilities - principal and interest	•	16	55,5
		53	-
	:	20	-
		21	-
	Total expenditure	22	1,109,1
alance at the end of the year for:			
Reserves	:	23	1,332,2
Reserve Funds	:	24	217,0
	Total 2	25	1,549,2
nalysed as follows:			
Working funds	:	26	221,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	32,8
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	
		35	99,0
- sanitary and storm sewers		36	
 parks and recreation library 		64 65	62,7 41,9
- other cultural		56	5,7
- water		38	-
- transit		39	
- housing		40	
- industrial development		41	531,8
- other and unspecified		42	337,0
Development Charges Act		58	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)	•	46	-
Parking revenues		45	-
Debenture repayment	•	47	217,0
Exchange rate stabilization	•	48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes	!	51	-
Vacation Pay - Council	!	52	-
Waste Site		53	-
Police Commission	:	54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total !	5 o l	1,549,2

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tillsonburg T	

For the year ended December 31, 1995.

			4	2
			1 \$	2 \$
ASSETS			Ť	portion of cash not
			-	in chartered banks
Current assets Cash			447 200	
		1	417,390	-
Accounts receivable Canada				
Canada		2	39,897	
Ontario		3	864,604	
Region or county		4	796,861	
Other municipalities		5	468,377	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	440,103	50,469
Previous year's levies		10	203,849	25,756
Prior year's levies		11	247,064	86,203
Penalties and interest		12	180,842	40,437
Less allowance for uncollectables (negative)		13 -	50,914	50,914
Investments				
Canada		14	-	
Provincial		15	37,986	
Municipal		16	-	
Other		17	-	
Other current assets		18	36,415	portion of line 20
Capital outlay to be recovered in future years		19	6,834,379	registration
Other long term assets		20	- -	-
	Total	21	10,516,853	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tillsonburg T	

For the year ended December 31, 1995.

	_		portion of loans not
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	673,437	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	52,018	
Region or county	28	1,115,398	
Other municipalities	29	-	
School Boards	30	138,842	
Trade accounts payable	31	715,013	
Other	32	97,010	
Other current liabilities	33	77,010	
Other Current Habitities	33	-	
Mad Income Annual Park Platence			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	6,480,410	
- special area rates and special charges	35	83,204	
- benefitting landowners	36	53,765	
	37	33,703	
- user rates (consolidated entities)	—	247.000	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	217,000	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,549,229	
Accumulated net revenue (deficit) General revenue			
	42 -	5,608	
Special charges and special areas (specify)	43	F/ 044	
	43 -	56,841	
	44	24,555	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	10,035	
Cemetaries	50 -	23,657	
Recreation, community centres and arenas	51 -	51,796	
	52	3,576	
	53 -	9,148	
	54	-	
	55	-	
Region or county	56	54,407	
School boards	57	2,400	
Unexpended capital financing / (unfinanced capital outlay)	58 -	606,396	
Total	59 59	10,516,853	
Total	29	10,510,653	

Municipality

Tillsonburg T

STATISTICAL DATA

For the year ended December 31, 1995.

Tor the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	2
Police					4	30
Transit					5	-
Public Works					6	15
Health Services					7	2
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	25
Libraries					11	2
Planning					12	2
				Total	13	92
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries				14 15		997,400 109,700
Employee benefits					821,400	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	16,881,339
Previous years' tax					17	584,269
Penalties and interest					18	195,314
				Subtotal	19	17,660,923
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	125,044
- recoverable from general municipal revenues					25	90,688
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Tatal vaduations		80 29	47.07/ /57
			Total reductions		29	17,876,657
Amounts added to the tax roll for collection purposes only					30	3,428
Business taxes written off under subsection 441(1) of the Municipal Act					81	16,093
						1
Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1995021
Due date of last installment (YYYYMMDD)					33	1995051
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1995082
Due date of last installment (YYYYMMDD)					36	1995102
Supplementary taxes levied with1996 due date					37	\$
Supplementary taxes levied with 1776 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		F	\$ 1 222 000	\$	\$	\$
in 1996 in 1997		58 59		49,000	-	50,000
in 1997 in 1998		60		-	-	50,000
in 1999		61	1,400,000	-	-	50,000
in 2000		62		-	-	60,000
	Total	63		49,000	-	210,000

Municipality
Tillsonburg T

12

For the year ended December 31, 1995.

				balance of fund	loans outstanding
			[1	2
6 Ontario Homo Pongual Dian trust fund at year and			82	\$ -	\$
6. Ontario Home Renewal Plan trust fund at year end			62		-
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	<u> </u>
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential	residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer			\$	\$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	_	_	_
	46	<u> </u>	-	-	
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31					
•			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	<u> </u>
9. Borrowing from own reserve funds					1
				r	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-	<u> </u>	*	70	
	53	-	-		
	54	-	_	-	-
	55		-	-	-
-		-	-		-
	56	-	-		-
	56 57		-	-	-
	<u> </u>	-	-		-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	-	-		-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage,	-		-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage,	-		-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage, shoreline assist- ance, downtown	-		-
11. Applications to the Ontario Municipal Board or to Council	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other	
	<u> </u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
Approved but not financed as at December 31, 1994	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 427,000	total 3 \$
Approved but not financed as at December 31, 1994 Approved in 1995	57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 427,000 3,125	total 3 \$ 448,380
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B. 2 \$ 21,380	other submitted to Council 4 \$ 427,000 3,125 149,472	total 3 \$ 448,380 3,125 159,404
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 427,000 3,125 149,472 38,653	total 3 \$ 448,380 3,125 159,404 50,101
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 21,380 - 9,932 11,448	other submitted to Council 4 \$ 427,000 3,125 149,472	total 3 \$ 448,380 3,125 159,404 50,101
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ 21,380 - 9,932 11,448	other submitted to Council 4 \$ 427,000 3,125 149,472 38,653 242,000	total 3 \$ 448,386 3,125 159,404 50,101 242,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ 21,380 - 9,932 11,448	other submitted to Council 4 \$ 427,000 3,125 149,472 38,653 242,000	total 3 \$ 448,386 3,125 159,404 50,101 242,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 21,380	other submitted to Council 4 \$ 427,000 3,125 149,472 38,653 242,000	total 3 \$ 448,380 3,125 159,404 50,101 242,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 21,380	other submitted to Council 4 \$ 427,000 3,125 149,472 38,653 242,000	total 3 \$ 448,386 3,125 159,402 50,101 242,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$ 427,000 3,125 149,472 38,653 242,000	total 3 \$ 448,380 3,125 159,404 50,101 242,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 21,380 - 9,932 11,448	other submitted to Council 4 \$ 427,000 3,125 149,472 38,653 242,000	total 3 \$ 448,380 3,125 159,404 50,101 242,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 21,380 - 9,932 11,448	other submitted to Council 4 \$ 427,000 3,125 149,472 38,653 242,000	total 3 \$ 448,380 3,125 159,404 50,101 242,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 21,380 - 9,932 11,448	other submitted to Council 4 \$ 427,000 3,125 149,472 38,653 242,000	total 3 \$ 448,380 3,125 159,404 50,101 242,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$ 427,000 3,125 149,472 38,653 242,000	total 3 \$ 448,380 3,125 159,404 50,101 242,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 21,380 - 9,932 11,448	other submitted to Council 4 \$ 427,000 3,125 149,472 38,653 242,000	total 3 \$ 448,380 3,125 159,404 50,101 242,000 2000 5 \$ 10,300,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
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