MUNICIPAL CODE: 36008

MUNICIPALITY OF: Tilbury T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Tilbury T	

For the year ended December 31, 1995.

				Upper	School	
			Total	Tier	Board	Own
			Revenue	Purposes 2	Purposes	Purpose
			1 \$	\$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,332,021	688,933	2,619,440	2,023,648
Direct water billings on ratepayers own municipality		2	738,123	-		738,123
other municipalities		3	194,656	-		194,656
Sewer surcharge on direct water billings own municipality		4	150,736	-		150,736
other municipalities		5	-	-	_	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,415,536	688,933	2,619,440	3,107,163
Canada		7	. 1	_	.	
Canada Enterprises		8	_	_	_	
Ontario				-		
The Municipal Tax Assistance Act		9_	-	-	_	-
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	38,955	5,061	19,443	14,451
Ontario Hydro		13	12,727	1,649	6,370	4,708
Liquor Control Board of Ontario		14	2,984	-	-	2,984
Other		15	-	-	-	-
Municipal enterprises		16	11,886	-	-	11,886
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	66,552	6,710	25,813	34,029
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	397,905	-	-	397,905
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	163,671			163,671
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	192,918			192,918
Fees and service charges		32	368,962			368,962
	Subtotal	33	725,551			725,551
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	36,026	-	-	36,026
Fines		37	744			744
Penalties and interest on taxes		38	34,175			34,175
Investment income - from own funds		39	18,276			18,276
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	33,671			33,671
Contributions from non-consolidated entities		45				-
		46	68,545			68,545
		47	2,594			2,594
		48	21,494			-
Sale of Land		49	-			-
	Subtotal	50	215,525	-	21,494	194,031
TOTAL	REVENUE	51	7,821,069	695,643	2,666,747	4,458,679

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

Tilbury T 2LT - OP

For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	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	7,606,234	5,140,095	2,572,205	112.50000	132.35200	855,701	680,302	340,436	4,400	20,633	14,845	1,916,317
Farms At Reduced Rates	0	50,373	-	-	101.50000	-	5,113	-	-	-	-	-	5,113
Subtotal Levied By Mill Rate	0	-	-	-	-	-	860,814	680,302	340,436	4,400	20,633	14,845	1,921,430
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,934	-	-	-	-	42,934
Local Improvements	0	-	-	-	-	-	2,382	1,841	-	-	-	-	4,223
Sewer And Water Service Charges	0	-	-	-	-	-	-	1,542	-	-	-	-	1,542
Business Improvement Area	0	-	-	-	-	-	-	-	49,935	-	-	3,584	53,519
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	2,382	46,317	49,935	-	-	3,584	102,218
Total Taxation	0	-	-	-	-	-	863,196	726,619	390,371	4,400	20,633	18,429	2,023,648
					_							_	
				_	_		_	_	_		_	_	_

Municipality

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

Municipality

Tilbury T

2LT - OP

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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
II. Upper tier purposes													
General	0	7,656,607	5,140,095	2,572,205	39.39600	46.34900	301,640	238,238	119,219	1,541	7,225	5,199	673,062
Subtotal Levied By Mill Rate	0	-	-	-	-	-	301,640	238,238	119,219	1,541	7,225	5,199	673,062
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,871	-	-	-	-	15,871
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,871	-	-	-	-	15,871
Total Taxation	0	-	-	-	-	-	301,640	254,109	119,219	1,541	7,225	5,199	688,933
													1

ANALYSIS OF TAXATION

2LT - OP Tilbury T

III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation Total Taxation													
III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
Elementary public General Share Of Telephone And Telegraph Taxation	MAID	residential	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
General Share Of Telephone And Telegraph Taxation													
General Share Of Telephone And Telegraph Taxation													
	0	3,744,615	3,211,612	1,555,330	86.565000	101.842000	324,153	327,077	158,398	2,980	15,041	12,364	840,013
Total Taxation	0	-	-	-	-	-	-	10,036	-	-	-	-	10,036
	0	-	•	-	-	-	324,153	337,113	158,398	2,980	15,041	12,364	850,049
Elementary separate													
General	0	3,911,992	1,928,483	1,016,875	92.340000	108.635000	361,233	209,501	110,468	432	892	- 1,004	681,522
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,476	-	-	-	-	10,476
Total Taxation	0	-	-	-	-	-	361,233	219,977	110,468	432	892	- 1,004	691,998
Secondary public													
General	0	3,744,615	3,211,612	1,555,330	65.954000	77.593000	246,972	249,199	120,683	2,271	11,459	9,420	640,004
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,213	-	-	-	-	8,213
Total Taxation	0	-	-	-	-	-	246,972	257,412	120,683	2,271	11,459	9,420	648,217
Public consolidated													
								I		Ι	Τ		

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For the year ended December 31, 1995.

Municipality

Tilbury T

2LT - OP

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Tor the year ended becember 31, 1773.													
		LOCAL .	TAXABLE ASSESS	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
Secondary separate													
General	0	3,911,992	1,928,483	1,016,875	56.988000	67.044000	222,937	129,293	68,175	267	550	- 619	420,603
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,573	-	-	-	-	8,573
Total Taxation	0	-	•	-	•	-	222,937	137,866	68,175	267	550	- 619	429,176
Separate consolidated													
Total all school board taxation	0						1,155,295	952,368	457,724	5,950	27,942	20,161	2,619,440

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

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	levies for special purposes (please specify							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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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	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		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Tilbury T	

For the year ended December 31, 1995.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 6,074	-	-	7,33
Protection to Persons and Property Fire		0.1-00		0, 000	
Police		2 21,780 3 858		86,000	2,77
Conservation Authority		4 -		-	2,77
Protective inspection and control		5		-	-
Emergency measures		6 -		-	-
	Subtotal	7 22,638	-	86,000	2,77
Transportation services					
Roadways		8 128,621	-	62,881	32,52
Winter Control		9 6,338	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		-	-	-	-
		12 -	-	-	<u> </u>
Air Transportation		14 -		-	-
		15 134,959		62,881	32,52
Environmental services					,
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	6,63
Garbage Collection Garbage Disposal		19 -	-	-	- 78
Pollution Control		21 -		-	
		22 -		-	
	Subtotal	23 -	-	-	7,41
Health Services					
Public Health Services		-	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals Ambulance Services		26 - 27 -	-	-	-
Cemeteries		27 -		-	-
		29 -	_	-	_
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children Day Nurseries		33 -	<u> </u>	-	<u> </u>
		35 -		-	
		36 -	-	-	-
Recreation and Cultural Services Parks and Recreation		37 -	_	44,037	313,35
Libraries		38 -	<u> </u>	-	-
Other Cultural		39 -		-	-
	Subtotal	40 -	-	44,037	313,35
Planning and Development					
Planning and Development		41 -	-	-	2,40
Commercial and Industrial		42 -	-	-	49
Residential Development Agriculture and Reforestation		43 -	-	-	1,95
Tile Drainage and Shoreline Assistance		45 -			1,95
		46 -		-	-
		47 -	-	-	5,55
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 163,671	-	192,918	368,96

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Tilbury T	
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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	271,964	-	124,300	10,117	-	845	407,226
Protection to Persons and Property								
Fire	2	83,480	44,700	66,529	19,830	-	18,342	232,881
Police Conservation Authority	3	653,183	-	78,879	44,438	-	515	777,015
·	4 5	- 9 FO4	-	- 44 424	-	26,367	-	26,367
Protective inspection and control Emergency measures	6	8,594	16,970	11,131	-		-	19,725 16,970
Emergency measures	Subtotal 7	745,257	61,670	156,539	64,268	26,367	18,857	1,072,958
		,=	2.,	,	3 1,233		,	.,
Transportation services Roadways	8	206,863	114,785	324,740	72,212		- 129,498	589,102
Winter Control	9	7,952	-	2,511	-		6,682	17,145
Transit	10	-	-		-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	40,273	3,404	-	-	43,677
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	214,815	114,785	367,524	75,616	-	- 122,816	649,924
Environmental services Sanitary Sewer System				40= 0 :=			•	
	16	19,333	57,830	105,247	19,022	-	8,113	209,545
Storm Sewer System Waterworks System	17 18	10,135 361,217	158,875	4,251 262,643	244,624	-	8,017 - 18,150	22,403 1,009,209
Garbage Collection	19	48,516	136,873	17,223	-	-	63,160	128,899
Garbage Disposal	20	32,132	-	53,968	-	-	38,321	124,421
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	471,333	216,705	443,332	263,646	-	99,461	1,494,477
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	
	29	-	-		_		-	-
	Subtotal 30	-	-	-	-	-	-	_
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	9,200	-	9,200
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-		-	-	9,200	-	9,200
	Subtotal 36	-	-	-	-	9,200	-	9,200
Recreation and Cultural Services								
Parks and Recreation	37	307,117	62,085	220,462	100,364	-	3,105	693,133
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	307,117	62,085	220,462	100,364	-	3,105	693,133
Planning and Development Planning and Development	41	_	_	674	_	_	_	674
Commercial and Industrial	42	-	14,800	37,331	11,071	-	-	63,202
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	592	-	40,413	-	-	548	41,553
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	592	14,800	78,418	11,071	-	548	105,429
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,011,078	470,045	1,390,575	525,082	35,567	-	4,432,347

Municipality

ANALYSIS OF CAPITAL OPERATION

Tilbury T

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			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	68,940
Source of Financing Contributions from Own Funds			
Revenue Fund		2	446,647
Reserves and Reserve Funds		3	145,599
	Subtotal	4	592,246
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11 50	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	
Ontario		20	200,485
Canada		21	200,484
Other Municipalities		22	-
Other Financing	Subtotal	23	400,969
Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 28	38,853
		30	
		31	-
	Subtotal	32	38,853
	Total Sources of Financing	33	1,032,068
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,054,070
	Subtotal	36	1,054,070
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,054,070
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r	43	90,942
Unapplied Capital Receipts (Negative)		44 -	11,178
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	102,120
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	90,942
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tilbury T	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 5,117 Protection to Persons and Property Fire 167,483 Police 10,672 Conservation Authority Protective inspection and control Emergency measures 178,155 Subtotal Transportation services Roadways 34,053 34,053 127,319 Winter Control Transit 10 Parking 11 Street Lighting 12 3,404 13 Air Transportation 14 34,053 34,053 130,723 Subtotal 15 **Environmental services** Sanitary Sewer System 16 3,346 3,346 13,714 Storm Sewer System 17 Waterworks System 18 97,000 97,000 438,624 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 100,346 100,346 452,338 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 66,086 66,085 283,035 Libraries 38 Other Cultural 39 66,086 66,085 283,035 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 4,702 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 4,702 Subtotal 47 Electricity 48 -Gas 49 -Telephone 50 Total 51 200,485 200,484 1,054,070

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tilbury T

For the year ended December 31, 1995.

		1 \$
General Government	1[-
Protection to Persons and Property Fire	2	95,000
Police		-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	6,871
<i>5 ,</i>	Subtotal 7	101,871
Transportation services	ļ	
Roadways	8	250,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	250,000
Environmental services	İ	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	615,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	615,000
Health Services	ļ	·
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services	ļ	
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	802,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	802,000
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	<u> </u>
Telephone	47 50	<u> </u>
receptions	 	
	Total 51	1,768,871

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury T

8

For the year ended December 31, 1995.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 1,768,871
	Subtotal	4 1,768,871
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans		80 -
:Ontario - Other		80 -
:Schoolboards		7 -
:Other municipalities		8
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- Water		-
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	1,768,871
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 1,768,871 18 -
Long term bank loans Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 -
- par value of this amount in U.S. dollars		28 -
,		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer - water		30 -
- water		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 63,179
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		-
Outstanding 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		39 -
- university support		40 -
- leases and other agreements		-
Other (specify)		-
-		43 -
-	Total	44 - 63 179
	Iotal	45 63,179

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury T

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(0 () C W () D							
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	-	-	-
				47	-	-	_
- share of integrated projects							
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates					50	197 207	422.074
						187,306	123,864
- special are rates and special charges					51		-
- benefitting landowners					52	80,000	78,875
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	_
					56	-	-
					58	-	-
					59	-	-
				Total	78	267,306	202,739
Line 78 includes:							
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
					71	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera			ible from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	_						
	_ _ _	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3	interest	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt 1996	- [consolidated principal 1 \$ 293,871	revenue fund interest 2 \$ 173,060	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997	-	consolidated principal 1 \$ 293,871 307,000	2 \$ 173,060 143,155	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998	- [consolidated principal 1 \$ 293,871 307,000 298,000	revenue fund interest 2 \$ 173,060 143,155 111,225	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999	- - - -	consolidated principal 1 \$ 293,871 307,000 298,000 219,000	2 \$ 173,060 143,155	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998	- - - -	consolidated principal 1 \$ 293,871 307,000 298,000	revenue fund interest 2 \$ 173,060 143,155 111,225	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999	- - - - - -	consolidated principal 1 \$ 293,871 307,000 298,000 219,000	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005	- - - - - -	consolidated principal 1 \$ 293,871 307,000 298,000 219,000 241,000	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 293,871 307,000 298,000 219,000 241,000 410,000 -	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 293,871 307,000 298,000 219,000 241,000 410,000	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 293,871 307,000 298,000 219,000 241,000 410,000	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 293,871 307,000 298,000 219,000 241,000 410,000	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
8. Future principal and interest payments on EXISTING net debt 1996 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 fun	70 71	consolidated principal 1 \$ 293,871 307,000 298,000 219,000 241,000 410,000	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fun	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$ 1
8. Future principal and interest payments on EXISTING net debt 1996 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 fun	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fun	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$ 1
8. Future principal and interest payments on EXISTING net debt 1996 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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 173,060 143,155 111,225 80,315 58,890 66,562	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

ınicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	465,617	13,965	479,582	I						
Special pupose requisitions			13,733	,,,,,,							
Water rate	<u>,</u>	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	1	-	-	-							
Library rate	5	-	-	-							
Road rate	5	193,480	-	193,480							
7	,	-	-	-							
{	3	-	-	-							
Payments in lieu of taxes		6,710	-	6,710							
Telephone and telegraph taxation 10		15,871	-	15,871							
Subtotal levied by mill rate general 1	-	681,678	13,965	695,643	673,062	15,871	-	6,710	-	695,643	-
Special purpose requisitions			П								
Water 12	2	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	1	-	-	-							
Library 15	5	-	-	-							
10	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-			-]	-	-	-	-	-	-
Speical charges		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	681,678	13,965	695,643	673,062	15,871	-	6,710	-	695,643	-

Municipality	
	Tilbury 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)	Γ											
	30	-	843,998	30,385	-	874,383	840,013	10,036	10,334	14,000	874,383	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	703,875	320	-	704,195	681,522	10,476	4,703	7,494	704,195	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	632,940	23,150	-	656,090	640,004	8,213	7,873	-	656,090	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	431,881	198	-	432,079	420,603	8,573	2,903	-	432,079	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school board	s 36	-	2,612,694	54,053	-	2,666,747	2,582,142	37,298	25,813	21,494	2,666,747	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Tilbury T

Part	For the year ended December 31, 1995.		
Section 1			
Revenue Reve			\$
Contribution from severe fird 7 7 7 7 7 7 7 7 7	Balance at the beginning of the year	1	526,046
Control Cont			
Development Charges Acc.		-	
Lot Levels and subtrivilled contributions 69 2,000 Recoverational band (the Planning Art) 61 3 1,001 3 1,001 3 1,001 3 1,001 3 1,001 3 1,001 3 1,001 3 1,001 3 1,001 3 1,001 3 1,001 3 1,001 3 1,001 3 1,001 3 1,002 3 1,002 1,00		-	
Recreational land (the Planning Act)		-	
Insert Incenter		⊢	
- other - othe		-	
		-	
Transferred to capital fund 15.5 yes 15		-	
Total revenue		·	-
Total revenue Total revenu		11	-
Expenditures 1 1.55.99 Transferred to capital fund 1.4 1.45.399 Transferred to capital fund 1.5 33.671 Transferred to revenue fund 1.5 30.71 2.0 2.0 2.0 2.0	.	12	-
1	Total revenue	13	81,897
1	Expenditures		
Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest		14	145,599
Charges for long term liabilities - principal and interest 63 63	Transferred to revenue fund	15	
## Company		-	
### Total expenditure 2	-	63	-
Total expenditure 21 179,270 Reserves 23 405,631 Reserve Funds 24 23,042 Reserve Funds 24 23,042 Reserve Funds 25 428,673 Analysed as follows: 26 120,000 Contingencies 26 120,000 Contingencies 28 - Otatario Clean Water Agency funds for renewals, etc 29 4,656 *sewer 29 4,656 *seplacement of equipment 30 525,441 Sick leave 31 6,179 Insurance 32 9,000 Workers compensation 33 6,179 Capital expenditure - general administration 34 - - rands 35 12,000 Capital expenditure - general administration 34 - - rands 35 12,000 - parks and recreation 46 10,000 - (livrary 64 10,000 - (livrary 64	-	20	-
Balance at the end of the year for: Reserve Funds 23 405,631 Reserve Funds 24 23,042 Total 25 428,673 Analysed as follows: 26 120,000 Contingencies 27 5,000 Ontario Clean Water Agency funds for renewals, etc - sewer 28		21	-
Reserve Funds 23 405.631 Reserve Funds 24 23.002 Total 25 428,673 Analysed as follows: Working funds 26 120,000 Contrain Clean Water Agency funds for renewals, etc 27 5,000 Ontario Clean Water Agency funds for renewals, etc 28 - * water 29 4,686 Replacement of equipment 30 55,541 Sick leave 31 63,179 Insurance 31 63,179 Insurance 32 9,900 Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storm sewers 36 12,000 - parks and recreation 64 10,000 - parks and recreation 64 10,000 - chet cutural 66 - - water 48 - - transit 3 -	Total expenditure	22	179,270
Reserve Funds 23 405.631 Reserve Funds 24 23.002 Total 25 428,673 Analysed as follows: Working funds 26 120,000 Contrain Clean Water Agency funds for renewals, etc 27 5,000 Ontario Clean Water Agency funds for renewals, etc 28 - * water 29 4,686 Replacement of equipment 30 55,541 Sick leave 31 63,179 Insurance 31 63,179 Insurance 32 9,900 Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storm sewers 36 12,000 - parks and recreation 64 10,000 - parks and recreation 64 10,000 - chet cutural 66 - - water 48 - - transit 3 -			
Reserve Funds 24 2,3,042 Total 25 428,673 Analysed as follows: Working funds 26 120,000 Contingencies 26 120,000 Contingencies 27 5,000 Ontario Clean Water Agency funds for renewals, etc - sewer 29 4,686 Replacement of equipment 30 52,541 Sick leave 31 6,179 Insurance 32 9,900 Workers' compensation 33 - c. Capital expenditure - general administration 34 - c. anitary and storm sewers 36 12,000 - parks and recreation 44 10,000 - ibbrary 45 - cands 57 - cands			
Analysed as follows: Working funds Contingencies Contingencies Contraio Clean Water Agency funds for renewals, etc - sever - water - water - water Replacement of equipment - sold sold sold sold sold sold sold sold		-	
Analysed as follows: Working funds 26 120,000 Contingencies 27 5,000 Ontario Clean Water Agency funds for renewals, etc - sewer 28 water 29 4,586 Replacement of equipment 30 52,541 Sick leave 31 63,179 Insurance 32 9,900 Workers' compensation 33 Capital expenditure - general administration 34 roads 35 sanitary and storm sewers 36 12,000 - parks and recreation 44 10,000 - library 55 thorary 55 transit 39 transit 38 57,809 - transit 1,000 - industrial development 41 72,202 - other cultural 56 thousing industrial development 41 72,202 - other and unspecified 42 18,356 Development Charges Act Lot levies and subdivider contributions 44 3,000 Recreational land (the Planning Act) 45 Parking revenues 45 Exchange rate stabilization 46 Water repayment 47 Exchange rate stabilization 48 Transit 59 Transit		-	
Working funds 26 120,000 Contingencies 27 5,000 Ontario Clean Water Agency funds for renewals, etc 28		25	428,673
Contingencies 27 5,000 Ontario Clean Water Agency funds for renewals, etc 28 - 4,686 - sewer 29 4,686 Replacement of equipment 30 52,541 Sick leave 31 63,179 Insurance 32 9,900 Worker's compensation 34 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 12,000 - parks and recreation 64 10,000 - library 65 - - other cultural 66 - - water 38 57,809 - transit 39 - - transit 39 - - tousing 40 - - industrial development 41 7,2,202 - bousing 42 18,355 Development Charges Act 48 - Lot levies and subdivider contributions 44 3,000	Analysed as follows:		
Ontario Clean Water Agency funds for renewals, etc 28 - * water 29 4,886 Replacement of equipment 30 52,541 Sick leave 31 53,179 Insurance 32 9,900 Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storn sewers 36 12,000 - parks and recreation 64 10,000 - parks and recreation 65 - - other cultural 66 - - water 38 57,809 - transit 39 - - transit 42 18,356 - bousing 40 - - industrial development 41 77,202 - Development Charges Act 68 - Lot levies and subdivider contributions 44 3,000 Recreational land (the Planning Act) 46 - Parking revenues 45 <td>Working funds</td> <td>26</td> <td>120,000</td>	Working funds	26	120,000
Ontario Clean Water Agency funds for renewals, etc 28 - - seveer 29 4,686 Replacement of equipment 30 52,541 Sick leave 31 53,179 Insurance 32 9,900 Worker's compensation 33 - Capital expenditure - general administration 35 - - roads 35 - - sanitary and storn sewers 36 12,000 - parks and recreation 64 10,000 - parks and recreation 65 - - other cultural 66 - - water 38 57,809 - transit 39 - - transit 39 - - transit 42 18,356 Development Charges Act 48 - Lot levies and subdivider contributions 44 3,000 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47	Contingencies	27	
- sewer 28 - water - water 29 4,686 Replacement of equipment 30 52,541 Sick leave 31 63,179 Insurance 32 9,900 Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 12,000 - parks and recreation 64 10,000 - busins 65 - - other cultural 66 - - water 38 57,809 - transit 39 - - housing 40 - - industrial development 41 77,202 Development Charges Act 68 - Lot levies and subdivider contributions 44 3,000 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 -		ı	
A 686			
Replacement of equipment 30 52,541 Sick leave 31 63,179 Insurance 32 9,900 Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 12,000 - parks and recreation 64 10,000 - ibitrary 65 - - other cultural 66 - - water 38 57,809 - transit 39 - - transit 39 - - housing 40 - - industrial development 41 72,202 - bevelopment Charges Act 68 - Lot levies and subdivider contributions 44 3,000 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 -		-	-
Sick leave 31 63,179 Insurance 32 9,900 Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 12,000 - parks and recreation 64 10,000 - library 65 - - other cultural 66 - - water 38 57,809 - transit 39 - - housing 40 - - industrial development 41 72,202 - other and unspecified 42 18,356 Development Charges Act 68 - Lot levies and subdivider contributions 44 3,000 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - </td <td></td> <td>-</td> <td></td>		-	
Insurance		-	
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 12,000 - parks and recreation 64 10,000 - library 65 - other cultural 66 - water 38 57,809 - transit 39 - housing 40 - industrial development 41 72,202 - other and unspecified 42 18,356 Development Charges Act 68 Lot levies and subdivider contributions 44 3,000 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Co		-	
Capital expenditure - general administration 34 - roads - sanitary and storm sewers 36 12,000 - parks and recreation 64 10,000 - library 65 - other cultural 66 - water 38 57,809 - transit 39 - housing 40 - other and unspecified 41 72,202 - other and unspecified 42 18,356 Development Charges Act 68 Lot levies and subdivider contributions 44 3,000 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Library current purposes 51 Vaaction Pay - Council 52 Water Site </td <td></td> <td>- F</td> <td></td>		- F	
- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - water - water - water - water - housing - industrial development - industrial development - other and unspecified - other and subdivider contributions - contributi	·	-	
- sanitary and storm sewers		-	
. parks and recreation 64 10,000 . library 65 . other cultural 66 . water 38 57,809 . transit 39 . housing 40 . industrial development 41 72,202 . other and unspecified 42 18,356 Development Charges Act 68 Lot levies and subdivider contributions 44 3,000 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56		-	
- library 65 - - other cultural 66 - - water 38 57,809 - transit 39 - - housing 40 - - industrial development 41 72,202 - other and unspecified 42 18,356 Development Charges Act 68 - Lot levies and subdivider contributions 44 3,000 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Business Improvement Area 56 - 55 - Business Improvement Area 56 - 57 <td></td> <td>-</td> <td></td>		-	
- other cultural 66		-	
- water 38 57,809 - transit 39 - - housing 40 - - industrial development 41 72,202 - other and unspecified 42 18,356 Development Charges Act 68 - Lot levies and subdivider contributions 44 3,000 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - 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 -		-	
- transit 39 - - housing 40 - - industrial development 41 72,202 - other and unspecified 42 18,356 Development Charges Act 68 - Lot levies and subdivider contributions 44 3,000 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - 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 - Aunicipal Election 55 - Business Improvement Area 56 - 57 -		-	
- housing 40 - - industrial development 41 77,202 - other and unspecified 42 18,356 Development Charges Act 68 - Lot levies and subdivider contributions 44 3,000 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library 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 -		-	
- industrial development 41 72,202 - other and unspecified 42 18,356 Development Charges Act 68 - Lot levies and subdivider contributions 44 3,000 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - 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 -		-	
- other and unspecified 42 18,356 Development Charges Act 68 - Lot levies and subdivider contributions 44 3,000 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - 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 -		-	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Uacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Solution 1		-	
Lot levies and subdivider contributions443,000Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-	·	-	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 157		-	3,000
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 157		-	•
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57		45	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Total Current purposes 50 **Total Current purposes 51 52 53 54 55 8usiness Improvement Area 56 **Total Current purposes 51 52 53 54 55 57 **Total Current purposes 50 **Total Current purposes 51 52 53 54 55 57 57		47	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57		48	-
Transit current purposes 50 - Library current purposes 51 - Standard Council 52 - Standard Council 52 - Standard Council 53 - Standard Council 54 - Standard Council 55 - Standard Council 55 - Standard Council 55 - Standard Council 55 - Standard Council Standard		49	-
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Transit current purposes	50	
Waste Site Police Commission 54 Municipal Election 55 Business Improvement Area 57	Library current purposes	51	
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57	Vacation Pay - Council	52	-
Municipal Election 55 - Business Improvement Area 56 57	Waste Site	53	-
Business Improvement Area 56 - 57	Police Commission	54	-
57	Municipal Election	55	
		56	
Total 58 428,673	Business Improvement Area		
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Tilbury T	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii Cilai tered Daliks
Cash		1	66,500	60
Accounts receivable				
Canada		2	117,583	
Ontario		3	125,116	
Region or county		4	63,052	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	87,080	receivable for
Other (including unorganized areas)		8	92,838	business taxes
Taxes receivable				
Current year's levies		9	198,745	14,10
Previous year's levies		10	51,344	10
Prior year's levies		11	31,170	-
Penalties and interest		12	20,989	29
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	18,356	
Other current assets		18	138,332	portion of line 20
Capital outlay to be recovered in future years		19	1,768,871	registration
Other long term assets		20	4,686	-
	Total	21	2,784,662	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tilbury T	

For the year ended December 31, 1995.

			1	portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	23,576	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	125,245	
Accounts payable and accrued liabilities				
Canada		26	25,436	
Ontario		27	5,478	
Region or county		28	2,503	
Other municipalities		29	-	
School Boards		30	8,896	
Trade accounts payable		31	381,532	
Other		32	19,038	
Other current liabilities		33	64,732	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,153,871	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	615,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	428,673	
Accumulated net revenue (deficit)		<u> </u>	,	
General revenue		42	15,291	
Special charges and special areas (specify)				
		43 -	29,712	
		44	8,913	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	27,132	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58 -	90,942	
onexpended capital financing / (unimanced capital outlay)	Total	_		
	ıotal	59	2,784,662	

Municipality
Tilbury T

STATISTICAL DATA

For the year ended December 31, 1995.

							1
1. Number of con	tinuous full time employees as at December 31						•
	cinadas rait cinic cinproyecs as at sections is 51					i	
Administration						1	2
Non-line Depart	ment Support Staff					2	3
Fire						3	-
Delter						4	40
Police						4	10
Transit						5	-
Public Works						6	7
Health Services						7	_
Homes for the A						8	-
Other Social Se	vices					9	-
Parks and Recre	eation					10	4
Libraries						11	_
Planning						12	-
					Total	13	26
						continuous full	
						time employees	
						December 31	other
						1	2
7 Total expendit	ures during the year on:					\$	\$
Wages and sala	ries				14	1,077,152	256,954
Employee bene	fits				15	303,139	19,535
							1 \$
							*
3. Reductions of	tax roll during the year (lower tier municipalities only)					-	
Cash collections	s: Current year's tax					16	4,948,007
	Previous years' tax					17	262,544
	Penalties and interest					18	34,485
					Subtotal	19	5,245,036
Discounts allow	ed					20	-
Tax adjustment	s under section 363 and 364 of the Municipal Act						
	added to the roll (negative)					22	_
- amounts	writton off					23	_
						23	-
	s under sections 421, 441 and 442 of the Municipal Act						
- rocovorat	ole from upper tier and school boards						
- recoveral							
- recoveral						24	55,770
	nle from general municipal revenues						55,770 36,850
- recoveral	ole from general municipal revenues					25	36,850
- recoveral	ole from general municipal revenues sale and tax registration accounts						
- recoverab Transfers to tax						25	36,850
- recoverab Transfers to tax	sale and tax registration accounts					25 26	36,850
- recoveral Transfers to tax The Municipal E	sale and tax registration accounts Iderly Residents' Assistance Act - reductions - refunds					25 26 27 28	36,850 - - -
- recoverab Transfers to tax	sale and tax registration accounts Iderly Residents' Assistance Act - reductions - refunds			T-1-1-1-1-1-1-1		25 26 27 28 80	36,850 - - - - -
- recoveral Transfers to tax The Municipal E	sale and tax registration accounts Iderly Residents' Assistance Act - reductions - refunds			Total reductions		25 26 27 28	36,850 - - -
- recoveral Transfers to tax The Municipal E Other (specify)	sale and tax registration accounts Iderly Residents' Assistance Act - reductions - refunds			Total reductions		25 26 27 28 80	36,850 - - - - -
- recoveral Transfers to tax The Municipal E Other (specify) Amounts added to	sale and tax registration accounts Iderly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only			Total reductions		25 26 27 28 80 29	36,850 - - - - -
- recoveral Transfers to tax The Municipal E Other (specify) Amounts added to	sale and tax registration accounts Iderly Residents' Assistance Act - reductions - refunds			Total reductions		25 26 27 28 80 29	36,850 - - - - -
- recoveral Transfers to tax The Municipal E Other (specify) Amounts added to	sale and tax registration accounts Iderly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only			Total reductions		25 26 27 28 80 29	36,850
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ	sale and tax registration accounts Iderly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act			Total reductions		25 26 27 28 80 29	36,850 - - - - -
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ	sale and tax registration accounts Iderly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only			Total reductions		25 26 27 28 80 29	36,850
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ	sale and tax registration accounts Iderly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only)			Total reductions		25 26 27 28 80 29	36,850
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ	sale and tax registration accounts Iderly Residents' Assistance Act - reductions - refunds the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only) Number of installments			Total reductions		25 26 27 28 80 29 30 81	36,850
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ	sale and tax registration accounts Iderly Residents' Assistance Act - reductions			Total reductions		25 26 27 28 80 29 30 81	36,850 5,337,656 1 1 2 19950331
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		25 26 27 28 80 29 30 81 31 32	36,850
- recoveral Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ	sale and tax registration accounts Iderly Residents' Assistance Act - reductions			Total reductions		25 26 27 28 80 29 30 81	36,850 5,337,656 1 1 2 19950331
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		25 26 27 28 80 29 30 81 31 32	36,850
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35	36,850 5,337,656 1 1 2 19950331 19950630 2 19950927
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) Number of installments			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34	36,850 5,337,656 1 1 2 19950331 19950630 2 19950927 19951130
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings:	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYYMMDD)			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36	36,850 5,337,656 1 1 2 19950331 19950630 2 19950927 19951130 \$
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings:	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35	36,850 5,337,656 1 1 2 19950331 19950630 2 19950927 19951130
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings:	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYYMMDD)			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36	36,850 5,337,656 1 1 2 19950331 19950630 2 19950927 19951130 \$
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings: Final billings:	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYYMMDD)			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36	36,850 5,337,656 1 1 2 19950331 19950630 2 19950927 19951130 \$
- recoveral Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings: Final billings: Supplementary 5. Projected capi	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) taxes levied with1996 due date			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36	36,850 5,337,656 1 1 2 19950331 19950630 2 19950927 19951130 \$
- recoveral Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings: Final billings: Supplementary 5. Projected capi	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) the date of last installment (YYYYMMDD) bue date of last installment (YYYYMMDD) taxes levied with1996 due date tal expenditures and long term			Total reductions	lone t	25 26 27 28 80 29 30 81 31 32 33 34 35 36	36,850 5,337,656 1 1 2 19950331 19950630 2 19950927 19951130 \$ -
- recoveral Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings: Final billings: Supplementary 5. Projected capi	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) the date of last installment (YYYYMMDD) bue date of last installment (YYYYMMDD) taxes levied with1996 due date tal expenditures and long term			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36 37	36,850
- recoveral Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings: Final billings: Supplementary 5. Projected capi	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) the date of last installment (YYYYMMDD) bue date of last installment (YYYYMMDD) taxes levied with1996 due date tal expenditures and long term				long to approved by the O.M.B.	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37	36,850 5,337,656 1 1 2 19950331 19950630 2 19950927 19951130 \$ -
- recoveral Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings: Final billings: Supplementary 5. Projected capi	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) the date of last installment (YYYYMMDD) bue date of last installment (YYYYMMDD) taxes levied with1996 due date tal expenditures and long term			Total reductions gross expenditures	approved by	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37	36,850 5,337,656 1 1 2 19950331 19950630 2 19951130 \$
- recoveral Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings: Final billings: Supplementary 5. Projected capi	the tax roll for collection purposes only ten off under subsection 441(1) of the Municipal Act for 1995 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) the date of last installment (YYYYMMDD) bue date of last installment (YYYYMMDD) taxes levied with1996 due date tal expenditures and long term			gross	approved by the O.M.B. or Concil	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	36,850 5,337,656 1 2 19950331 19950630 2 19950927 19951130 \$
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings: Final billings: Supplementary 5. Projected capi financing requi	sale and tax registration accounts Iderly Residents' Assistance Act - reductions			gross expenditures	approved by the O.M.B.	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37	36,850 5,337,656 1 2 19950331 19950630 2 19950927 19951130 \$
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings: Supplementary 5. Projected capi financing requi	sale and tax registration accounts Iderly Residents' Assistance Act - reductions			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	36,850 5,337,656 1 1 2 19950331 19950630 2 19950927 19951130 \$
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings: Supplementary 5. Projected capi financing requi	sale and tax registration accounts Iderly Residents' Assistance Act - reductions		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	36,850
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings: Supplementary 5. Projected capi financing requi	sale and tax registration accounts Iderly Residents' Assistance Act - reductions		58 59	gross expenditures 1 \$ 113,000 129,500	approved by the O.M.B. or Concil 2 \$	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	36,850
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings: Supplementary 5. Projected capi financing requi	sale and tax registration accounts Iderly Residents' Assistance Act - reductions		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	36,850
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings: Supplementary 5. Projected capi financing requi	sale and tax registration accounts Iderly Residents' Assistance Act - reductions		58 59	gross expenditures 1 \$ 113,000 129,500	approved by the O.M.B. or Concil 2 \$	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$.	36,850
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings: Supplementary 5. Projected capi financing requi Estimated to take in 1996 in 1997 in 1998 in 1999	sale and tax registration accounts Iderly Residents' Assistance Act - reductions		58 59 60 61	gross expenditures 1 \$ 113,000 129,500 119,500 366,000	approved by the O.M.B. or Concil 2 \$	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	36,850
- recoverat Transfers to tax The Municipal E Other (specify) Amounts added to Business taxes writ 4. Tax due dates Interim billings: Supplementary 5. Projected capi financing requi Estimated to take in 1996 in 1997 in 1998	sale and tax registration accounts Iderly Residents' Assistance Act - reductions	Total	58 59 60	gross expenditures 1 \$ 113,000 129,500 119,500	approved by the O.M.B. or Concil 2 \$	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	36,850

Tilbury T

STATISTICAL DATA
For the year ended December 31, 1995.

•						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	28,036	13,951
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	,	1,586	382,512	355,611	
In other municipalities (specify municipality)	40					
	41	-	-		-	<u>-</u>
	42	-	-	-	-	-
	43	_	-	-	-	-
-	64	<u>ا</u>	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	1	1,907	82,239	68,497	
In other municipalities (specify municipality)	45	5	_	_	_	-
	46	-	-	-	-	-
	47	_	-	-	-	-
	48	_	-	-	-	-
	65	<u>'</u>	-	-	-	•
					water 1	sewer 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						
6. Selected investments of own sinking runds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Our righting funds	92	.⊨	\$	\$	\$	\$
Own sinking funds	83	<u>'</u>	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$ 18,356
Edula of definites due to reserve railes as at Sectimber 51					٠٠١	10,330
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
and the state of t			\$	\$	%	
name of joint boards	53	3	-	-	-	-
	54	_	-	-	-	-
-	55	·	-	-	-	-
-	56	_	-	-	-	-
-	57	<u>'</u> _	-	-	-	•
44						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	, -	-	238,000	-	238,000
Approved in 1995	68	-	-	-	-	-
Financed in 1995	69	_	-	-	-	-
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1995	71	\vdash	-	238,000	-	238,000
Applications submitted but not approved as at Decemeber 31, 1995	72	-	•	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 4,500,000	L	4,550,000	4,600,000	4,650,000	4,700,000
13. Municipal procurement this year					1	2
						\$
Total construction contracts awarded				85		-
Construction contracts awarded at \$100,000 or greater				86	-	•

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
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			
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