MUNICIPAL CODE: 37062

MUNICIPALITY OF: Tilbury West Tp

ANALYSIS OF REVENUE FUND

Tilbury West Tp

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For the year ended December 31, 1995.

REVENUES

			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	1,771,569	155,640	1,008,942	606,987
Direct water billings on ratepayers own municipality		2	233,992			233,992
other municipalities		3	38,808	· .		38,808
Sewer surcharge on direct water billings own municipality		4	64,029			64,029
other municipalities	6 1 4 4 1	5	-	-	4,000,042	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,108,398	155,640	1,008,942	943,810
Canada		7	2,370	-	-	2,37
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	5,635	_		5,63
		10	5,055		-	
The Municipal Act, section 157 Other		10	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	6,885	666	4,335	1,88
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	1,250	-		1,25
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	16,140	666	4,335	11,13
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
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		27				
	Subtotal	28	128,299	-	-	128,29
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	132,935			132,93
Canada specific grants		30				-
Other municipalities - grants and fees		31	58,188			58,18
Fees and service charges		32	124,102			124,10
	Subtotal	33	315,225			315,22
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	11,971	-	-	11,97
Fines		37				-
Penalties and interest on taxes		38	45,042			45,04
Investment income - from own funds		39	18,661			18,66
- other		40				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve fund		44	· ·			-
Contributions from non-consolidated entities		45	•			-
		46	5,386			5,38
		47	· ·			-
		48	·]			-
Sale of Land		49	· ·			-
	Subtotal	50	81,060	-	-	81,06
TOT	AL REVENUE	51	2,649,122	156,306	1,013,277	1,479,53

Tilbury West Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

	_	LOCAL TAXABLE ASSESSMENT			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	5,165,836	782,009	215,510	67.39390	79.28690	348,146		17,087	2,278	1,085	236	430,835
Police Village	0	1,493,226	377,236	177,130	26.68000	31.38900	39,839	11,841	5,560	432	429	401	58,502
Water Area	0	1,464,384	377,236	177,130	5.92500	5.92500	8,676	2,235	1,049	-	-	-	11,960
Water Area	0	28,842	-	-	1.38700	-	40	-	-	-	-	-	40
Subtotal Levied By Mill Rate	0	-	-	-	-	-	396,701	76,079	23,696	2,710	1,514	637	501,337
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,196	-	-	-	-	11,196
Sewer And Water Service Charges	0	-	-	-	-	-	5,033	-	-	-	-	-	5,033
Sewer And Water Connection Charges	0	-	-	-	-	-	2,677	-	-	-	-	-	2,677
Municipal Drainage Charges	0	-	-	-	-	-	4,196	-	-	-	-	-	4,196
Garbage Collection Charges	0	-	-	-	-	-	19,923	-	-	-	-	-	19,923
Other	0	-	-	-	-	-	62,625	-	-	-	-	-	62,625
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	94,454	11,196	-	-	-	-	105,650
Total Taxation	0	-	-	-	-	-	491,155	87,275	23,696	2,710	1,514	637	606,987
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Tilbury West Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	5,165,836	782,009	215,510	23.80820	28.00970	122,989	21,904	6,036	819	383	84	152,215
Subtotal Levied By Mill Rate	0	-	-	-	-	-	122,989	21,904	6,036	819	383	84	152,215
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,425	-	-	-	-	3,425
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,425	-	-	-	-	3,425
Total Taxation	0	-	-	-	-	-	122,989	25,329	6,036	819	383	84	155,640

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Tilbury West Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.							L						
		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	3,960,579	681,579	203,645	81.373000	95.773000	322,284	65,277	19,504	1,939	1,310	285	410,599
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,365	-	-	-	-	7,365
Total Taxation	0	-	-	-	-	-	322,284	72,642	19,504	1,939	1,310	285	417,964
Elementary separate													
General	0	1,205,257	100,430	11,865	72.819900	85.670500	87,767	8,604	1,016	706	-	-	98,093
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,123	-	-	-	-	2,123
Total Taxation	0	-	-	-	-	-	87,767	10,727	1,016	706	-	-	100,216
Secondary public		•											
General	0	3,960,579	681,579	203,645	73.685000	86.688000	291,835	59,085	17,654	1,733	1,186	258	371,751
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,389	-	-	-	-	6,389
Total Taxation	0	-	-	-	-	-	291,835	65,474	17,654	1,733	1,186	258	378,140
Public consolidated	•												
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2LT - OP 4

Tilbury West Tp

2LT - OP

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

TOI LIE year ended December 51, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	1,205,257	100,430	11,865	82.238100	96.750700	99,118	9,717	1,148	797	-	-	110,780
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,842	-	-	-	-	1,842
Total Taxation	0	-	-	-	-	-	99,118	11,559	1,148	797	-	-	112,622
Separate consolidated													
Total all school board taxation	0						801,004	160,402	39,322	5,175	2,496	543	1,008,942

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES DIRECT BILLINGS ON RA											
			le	vies for special pu	poses (please spe	cify	_				water serv	ice 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 \$
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	2													
	3													
	5													
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	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
		lev	levies for special purposes (please specify							water serv	ice charges	sewer service charges		
Municipalities which Municipal support the upper tier 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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3	6													
3	7													
3	8													
3	9													
4	0													
4														
4	-													
	3						-							
4														
4	5													
Total 4	-						}							
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Tilbury West Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	14,765
Protection to Persons and Property					
Fire Police		2 - 3 -		58,000	1,050
Conservation Authority		3 -		-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	58,000	1,050
Transportation services					
Roadways		8 102,200	-	-	4,943
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		- 13	-	-	-
		- 14	-	-	-
F	Subtotal	15 102,200	-		4,943
Environmental services Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-		-
Waterworks System		18 -	-	-	15,782
Garbage Collection		19 -	-	-	-
Garbage Disposal	:	20 -	-		-
Pollution Control	:	21 -	-	-	-
	:	22 -	-	-	-
	Subtotal	- 23	-		15,782
Health Services					
Public Health Services		- 24	-		-
Public Health Inspection and Control		- 25	-	-	-
Hospitals Ambulance Services		26 - 27 -	· ·	-	
Cemeteries		- 28 -		-	
		29 -	-		-
		30 -	-	-	-
Social and Family Services					
General Assistance	:	31 -	-		-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		-	-		-
Day Nurseries		34 - 35 -			-
		35 <u>-</u> 36 <u>-</u>		-	-
	Subtotal				
Recreation and Cultural Services					
Parks and Recreation		37 5,000	-	-	10,487
Libraries		38 -	-		-
Other Cultural		39 - 10 E 000	-	-	428
Planning and Development	Subtotal	40 5,000	-	-	10,915
Planning and Development		41 -	-		3,650
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 25,735	-	188	13,972
Tile Drainage and Shoreline Assistance		45 -	-	-	59,025
		46 -	-	-	-
		47 25,735	-	188	76,647
Electricity		48 -		-	-
Gas		49 -	-		-
Telephone		50 -	-	-	-
	Total	51 132,935	-	58,188	124,102

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Tilbury West Tp

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			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	138,281	-	72,468	158	1,400	-	212,307
Protection to Persons and Property Fire		_	27 6 47	-	43,020	35,676	_	-	116 242
Police		2	37,547	-	43,020		-		116,243
Conservation Authority		4	-	-	-	-	6,790	-	6,790
Protective inspection and control		5	21,361	-	12,782	-	-	-	34,143
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	58,908	-	56,507	35,676	6,790	-	157,881
Transportation services									
Roadways		8	77,453	-	177,568	38,904	-	-	293,925
Winter Control		9	-	-	-	-	-	-	-
Transit		10	•	-	-		-	-	-
Parking Street Lighting		11 12		-	- 16,323	-	-	-	- 16,323
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	77,453	-	193,891	38,904	-	-	310,248
Environmental services									
Sanitary Sewer System		16 17	-	-	65,448	-	-	-	65,448
Storm Sewer System Waterworks System		18	- 30,281	- 63,402	- 250,128	•	-	-	- 343,811
Garbage Collection		19	-	-	42,648	-	-	-	42,648
Garbage Disposal		20	-	-	27,620	-	-	-	27,620
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	30,281	63,402	385,844	-	-	-	479,527
Health Services Public Health Services		24	-	-	2,681	_	_		2,681
Public Health Inspection and Control		24	-	-	-	-	-	-	- 2,00
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	2,681	-	-	-	2,681
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		37	9,958	20,552	69,755	-	_	-	100,265
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	3,868	-	4,087	1,333	-	-	9,288
	Subtotal	40	13,826	20,552	73,842	1,333	-	-	109,553
Planning and Development Planning and Development		41	240	-	4,918	-	-		5,158
Commercial and Industrial		42		-	-	-	-		-
Residential Development		43		-	-	-	-		-
Agriculture and Reforestation		44	-	1,090	58,640	-	-	-	59,730
Tile Drainage and Shoreline Assistance		45	-	54,693	-	-	-		54,693
	Subtotal	46 47	- 240	- 55,783	- 63,558	-	-	-	- 119 58
Electricity	Subtotal	47	- 240	-	63,558	-	-		119,581
Gas		49	-	-	-	-	-	-	-
Telephone		50		-	-	-	-		-
	Total	51	318,989	139,737	848,791	76,071	8,190	-	1,391,778

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Tilbury West Tp

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t the Sequenting of the year is in the second framework of the year is in the second framework of the				
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avar af hanche Revene had Revene had Re	Unfinanced capital outlay (Unexpended capital financing)			
Continuous from Own Funds Recence and Reserve Funds Recence and Reserve Funds The Detail for tags and Reserve Funds Control for funds on Subtract and Control for funds on Subtract and Control Control for funds on Subtract and Control	at the beginning of the year		1	44,237
keenes and keenes Funds Rearves and keenes Funds Certar Jourgae of Housing Forgration Certar Jourgae of Housing Forgration Contron Financing Automity Contron Charles Capital Corporation The Domage and Jourgies Program Contron Charles Capital Corporations The Domage and Jourgies Program Contron Charles Capital Corporations The Domage and Jourgies Program Contron Charles Capital Corporations The Domage and Jourgies Program Contro Charles Capital Corporations Contro Charles Capital Corporations Contro Charles Capital Corporations Contro Charles Capital Corporations Contro Charles Capital Contro Capital Contro Capital Contro Capital Contro Contro Charles Capital Contro Contro Charles Capital Contro C	Source of Financing			
Reserves and Reserve Funds 3 Subtext of Approximation 4 Control Call Applications 7 Outario Financies Authority 7 Other Outario Reprovement Programs 10 Other Calland Kengency 11 Other Calland Kengency 13 Other Calland Kengency 13 Outario Financies Authority 14 Using Fund Destinutes 15 Using Fund Destinutes 14 Using Fund Destinutes 15 Using Fund Destinutes 14 Using Fund Destinutes 14 Using Fund Destinutes 15 Other Flauncing 14 Using Fund Destinutes 15 <td< td=""><td>Contributions from Own Funds</td><td></td><td></td><td></td></td<>	Contributions from Own Funds			
Subtord Parents Maning Corporation Program Control Marge and Hausing Corporation Program Control Marge Agency Corporation Pro			2	
Cortor Labilities loarned Corgantion Corgantic Corgantion Corgantic Corgan	Reserves and Reserve Funds	Cubacter	3	
central Marriage and Housing Corporation 9 Other Ontario Neuroing Automity 9 Other Ontario Neuroing Program 10 Other Ontario Neuroing Program 10 Other Ontario Neuroing Programs 10 Other Ontario Neuroing Programs 10 Other Ontario Neuroing Programs 10 Serial Debetrates 30.173 Sinking Fund Determores 10 Long Term Reserve Fund Loans 10 Grants and Loan Forgiveness 20 10.7.3 Other Nuncipatities 20 10.7.3 Grants and Loan Forgiveness 20 10.7.3 Other Financing Projece Special Charjes 20 10.7.3 Other Financing Projece Special Charjes 20 Other Financing Projece Special Charjes 20 Other Financing Special Special Charjes 20 <td></td> <td>Subtotal</td> <td>4</td> <td>110,629</td>		Subtotal	4	110,629
central Marriage and Housing Corporation 9 Other Ontario Neuroing Automity 9 Other Ontario Neuroing Program 10 Other Ontario Neuroing Program 10 Other Ontario Neuroing Programs 10 Other Ontario Neuroing Programs 10 Other Ontario Neuroing Programs 10 Serial Debetrates 30.173 Sinking Fund Determores 10 Long Term Reserve Fund Loans 10 Grants and Loan Forgiveness 20 10.7.3 Other Nuncipatities 20 10.7.3 Grants and Loan Forgiveness 20 10.7.3 Other Financing Projece Special Charjes 20 10.7.3 Other Financing Projece Special Charjes 20 Other Financing Projece Special Charjes 20 Other Financing Special Special Charjes 20 <td>Long Term Liabilities Incurred</td> <td></td> <td></td> <td></td>	Long Term Liabilities Incurred			
Connectial Area Ingrovement Program 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			5	-
Connectial Area Ingrovement Program 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			7	-
Other Claratic Housing ArganysIOntario Clana Water Agency1Ontario Clana Water Agency1Other Loss Troo Nation Capital Corporations1The Drainage and Storeline Propery Assistance Programs1Contario Clean Water Agency1Contario Clana Water Agency1Contario Clean Water Agency2Other Mancipaltites2Contario Clean Water Agency2Other Mancipaltites2Contario Clean Water Agency2Other Mancipaltites2Contario Clean Water Agency2Other Mancipaltites2Contario Clean Water Agency2Proceeds From Sale of Land and Other Capital Assets2Matchines3Contario Clean Water Agency3Applications3Contario Clean Matchines3Contario Clean Water Agency3Applications3Contario Clean Matchines3Contario Clean Matchines3Contario Clean Matchines3Contario Clean Matchines3Contario Clean Matchin			9	-
Other Loss from Dratar (aptial Corporations50The Dratage and Shorelline Propery Assistance Programs12Sinking Fund Detentures14Long Term Restre Fund Loans16Long Term Restre Fund Loans16Subtoals20Cents and Lass Forgiveness20Other Mincipalities21Control22Control23Control24Control24Control24Control24Control25Control24Control25Control26Control27Control28Control38Control38Control39Control39Control39<			10	-
The Drainage and Shoreline Property Assistance Programs 1 20,173 Serial Debentures 1 20,173 Long Term Bank Loans 1 - Long Term Bank Loans 1 - Constand Loan Forgiveness 1 - Other Municipalities 2 106,572 Canada 2 106,572 Other Municipalities 2 30,767 Other Municipalities 2 30,767 Other Financing 2 30,767 Proceeds From Sale of Land and Other Capital Assets 2 70,120 Interfinancing 2 30,767 3 Other Financing 2 30,701 3 Other Financing 2 30,701 3 Other Financing 2 30,701 3 Other Financing 3 42,743 3 - - - - -	Ontario Clean Water Agency		11	-
Serial Debentures 1 2 20,177 Storing Fram Rate Loans 1 5 Long Term Rate Loans 1 6 Term Reserve Fund Loans 1 7 Grants and Loan Forgiveness 1 7 Subtoral 1 8 Grants and Loan Forgiveness 2 1 Other Municipalities 2 2 Other Municipalities 2 2 Other Municipalities 2 2 Prepaid Special Charges 2 2 Prepaid Special Charge	Other Loans from Ontario Capital Corporations		50	-
Skik privi Debentures Long Term Bank Loans Long Ter	Tile Drainage and Shoreline Propery Assistance Programs		12	71,800
Long Term Rank Loans i Long Term Reseive Fund Loans i Subticial i Grant and Loan Forgiveness i i Outrato i i Proceeds From Sale of Land and Other Capital Assets i i Investment Income i i From Outri Ruds i i Outrato i <td>Serial Debentures</td> <td></td> <td>13</td> <td>20,173</td>	Serial Debentures		13	20,173
Long Term Reserve Fund Loans 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sinking Fund Debentures		14	-
ranks and Loan Forgiveness 18 91,973 Ontario 20 108,532 Canada 21 22 Other Municipalities 22 30,787 Other Municipalities 23 139,319 Other Municipalities 24 Proceeds From Sale of Land and Other Capital Assets 25 70,120 Investment Income 26 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 26 Other 28 22,143 30 45,106 Subtotal 32 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Other Subtotal 36	Long Term Bank Loans		15	-
Subtool1991/973Grants and Lean Forgiveness000 </td <td>Long Term Reserve Fund Loans</td> <td></td> <td>16</td> <td>-</td>	Long Term Reserve Fund Loans		16	-
Grants and Lean Porgiveness 100000 Ontario 20 Ontario 20 Other Municipalities 22 Other Municipalities 23 Proceeds From Sale of Land and Other Capital Assets 26 Proceeds From Own Funds 26 Other Municipalities 26 Proceeds From Own Funds 26 Other Monores 28 Other Monores 28 Other Monores 28 Other Monores 28 Other Monores 32 Other Monores 35 Individuals 36 Individuals 36 Individuals 32 <			17	-
Ontario 20 100,532 Canada 21 Other Municipalities 23 130,787 Other Financing 24 Prepeald Special Charges 24 Prepeadd Special Charges 25 770,120 Investment Income 26 From Own Funds 26 Other Financing 26 From Own Funds 26 Other Specific Charges 26 Donations 28 Other Specific Charges 26 Other Municipalities 32 Other Municipalities 32 Other Municipalities to: Other Municipalities 34 Other Municipalities to: Other Municipalities Individuals Transfer to Proceeds From Long Term Liabilities to: Other Municipalities		Subtotal *	18	91,973
Canada 1 1 Other Municipalities 2 30,787 Other Financing 24 139,315 Proceeds From Sale of Land and Other Capital Assets 25 70,120 Investment Income 25 70,120 Proceeds From Own Funds 26 - Other 7 - Domations 26 - - - - - Domations 26 - - - - - - - Own Expenditures 30 45,106 - - - Own Expenditures Subtota 32 147,369 -	Grants and Loan Forgiveness			
Other Municipalities 22 30,787 Subtotal 23 1193,319 Propaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 70,120 Investment Income 26 From Own Funds 26 Other Monticome 28 32,143 Subtotal 28 32,143 Subtotal 28 32,143 Subtotal 31 489,290 Applications 31 489,290 Applications 33 489,290 Other Subtotal 36 Other Subtotal 36 Other Subtotal 36 Other Municipalities 35 328,596 Other Municipalities 36 328,596 Other Municipalities 36 328,596 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards <td></td> <td></td> <td></td> <td>108,532</td>				108,532
Subtool 23 139,319 Other Financing - - Proceeds From Sale of Land and Other Capital Assets - - Proceeds From Sale of Land and Other Capital Assets - - Investment Income - - From Own Funds 26 - Other - - - Donations - - - - - - - - - - - - - - - - - - - - - -				-
Other Financing	Other Municipalities			
Prepaid Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 28 Other 27 Donations 28 30 Donations 31 Subtotal Assets Applications 31 Own Expenditures Short Term Interest Costs Other Other Other Individuals Individuals Individuals <td></td> <td>Subtotal</td> <td>23</td> <td>139,319</td>		Subtotal	23	139,319
Proceeds From Sale of Land and Other Capital Assets 2 70,120 Investment Income 2 7 . From Own Funds 2 7 . Donations 2 8 322,143 	-		24	
Investment lacome 26 From Own Funds 26 Other 27 Donations 28 30 30 31 32 Subtotal 32 147,369 33 Applications 32 Own Expenditures 33 Short Term Interest Costs 34 Other 33 Other 34 Other 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 38 Individuals 39 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 38 Individuals 39 Unconsolidate Local Boards 39 Undividuals 39 Unconsolidate Local Boards 40 Unapplet Capital Receiver Funds and the Revenue Fund 44			_	70 120
From Own Funds 26 Other 27 Donations 28 Donations 28				70,120
Donations2832,2,4,33045,1063114,30Abultotial3114,30Total Sources of Financing31489,290Applications31489,290Own Expenditures34Short Ferm Interest Costs34Other35328,506Transfer of Proceeds From Long Term Liabilities to:34Other Municipalities37Unconsolidated Local Boards38Individuals3971,800Transfers to Reserves, Reserve Funds and the Revenue Fund41Transfers to Reserves, Reserve Funds and the Revenue Fund41Total Applications42Undiplied Capital Receipts (Negative)44Total Applied Capital Receipts (Negative)44Total Application of User Charges Within Term of Council44Total Unfinanced Capital Outlay (Unexpended Capital Financing)44 <td>From Own Funds</td> <td></td> <td>26</td> <td>-</td>	From Own Funds		26	-
	Other		27	-
	Donations		28	32,143
Subtool 31 147,369 Total Sources of Financing 33 489,290 Applications 34 489,290 Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 3228,506 Transfer of Proceeds From Long Term Liabilities to: 36 3228,506 Unconsolidated Local Boards 37 - Individuals 39 7/1,800 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 7/1,800 Unconsolidated Local Boards 39 7/1,800 Individuals 39 7/1,800 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 7/1,800 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Armount Reported in Line 43 Analysed as Follows: 41 44,747 Unapplied Capital Receipts (Negative) 45 449,188 - Proceeds From Long Term Liabilities 44,747 44,747 To be Recovered From: 45 449,188 - Proceeds Fro			30	45,106
Total Sources of Financing 3 4499,290 Applications 34 3 Own Expenditures 34 3 Short Term Interest Costs 34 3 Other 35 328,506 Transfer of Proceeds From Long Term Liabilities to: 37 . Other Municipalities 37 . Unconsolidated Local Boards 37 . Individuals 37 . Transfers to Reserve Funds and the Revenue Fund 40 71,800 Transfers to Reserve Funds and the Revenue Fund 41 . Unconsolidated Local Boards 41 . Unfunced Capital Outlay (Unexpended capital financing) at the End of the Year 42 . Amount Reported in Line 43 Analysed as Follows: 44 . Unapplied Capital Acceipts (Negative) 45 . To be Recovered From : Total Unfinanced Capital Outlay (Unexpended capital financing) 41 . . . To be Recovered From : . . .			31	-
Applications Own Expenditures Short Term Interest Costs Other Subted Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Unapplied Capital Coutiaty (Unexpended Capital Financing) Unapplied Local Boards Unconsolidated Local Boards Unc				147,369
Own Expenditures 34 Short Term Interest Costs 35 Other Subtott Other Subtott Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 44,747 Unapplied Capital Receipts (Negative) 44 • Proceeds From Long Term Liabilities 49,118 • Proceeds From Long Term Liabilities 44,474 Unapplied Capital Receipts (Negative) 44 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 47 • Other Capital Outlay (Unexpended Capital Financing) 44,747		Total Sources of Financing	33	489,290
Short Term Interest Costs 34 Other 35 328,506 Transfer of Proceeds From Long Term Liabilities to: 36 328,506 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 71,800 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 71,800 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 42 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 Noount Reported in Line 43 Analysed as Follows: 44,747 Unapplied Capital Receipts (Negative) 45 Other Covered From:	Applications			
Other Subtol 36 328,506 Transfer of Proceeds From Long Term Liabilities to: 36 328,506 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44,7.47 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 45 To be Recovered From: 45 Total Unfinanced Capital Outlay (Unexpended Capital) To be Recovered From: 45 Total Unfinanced Capital Outlay (Unexpended Capital)				
Subtol 30 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From 45 • Transfers From Reserves and Reserve Funds 45 • Proceeds From Long Term Liabilities 49,118 • Proceeds From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 47 • Other Humicination 47 <			_	-
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 71,800 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 • To be Recovered From Long Term Liabilities 49,118 • Proceeds From Long Term Liabilities 49,118 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49,118 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49,118 • Tota	Other		- F	
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 71,800 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 71,800 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44	Transfor of Proceeds From Long Torm Liabilities to:	Subtotal	36	328,506
Unconsolidated Local Boards38Individuals39Financed Capital Outlay (Unexpended capital financing) at the End of the Year41Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44To be Recovered From: • Taxation or User Charges Within Term of Council45• Proceeds From Long Term Liabilities46• Proceeds From Reserves and Reserve Funds46• Transfers From Reserves and Reserve Funds47• Transfers From Reserves and Reserve Funds46• Transfers From Reserves and Reserve Funds47• Total Unfinanced Capital Outlay (Unexpended Capital Spring Capital Outlay (Unexpended Capital Spring Capital Outlay (Unexpended Capital Spring Capital Capital Outlay (Unexpended Capital Spring Capital Capital Outlay (Unexpended Capital Spring Capital Capital Capital Capital Outlay (Unexpended Capital Spring Capital Capita			37	-
Individuals 71,800 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 1 Total Application 12 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 3 Amount Reported in Line 43 Analysed as Follows: 4 Unapplied Capital Receipts (Negative) 4 To be Recovered From: 4 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 4 - Transfers From Reserves and Reserve Funds 7 - Transfers From Reserves and Reserve Funds 4 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4				-
Subtodial 40 71,800 Transfers to Reserves, Reserve Funds and the Revenue Fund 41				71,800
Transfers to Reserves, Reserve Funds and the Revenue Fund 1 Total Applications 1 Total Applications 1 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 3 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 46 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Output 44			_	
Total Applications 42 400,306 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 44,747 Amount Reported in Line 43 Analysed as Follows: 44 93,865 Unapplied Capital Receipts (Negative) 44 93,865 To be Recovered From: 45 49,118 - Taxation or User Charges Within Term of Council 45 49,118 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 44,747 Amount Reported in Line 43 Analysed as Follows: 44 93,865 Unapplied Capital Receipts (Negative) 44 93,865 To be Recovered From: 45 49,118 - Taxation or User Charges Within Term of Council 45 49,118 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - 44,747 -		Total Applications	42	400,306
Unapplied Capital Receipts (Negative) 44 93,865 To be Recovered From: 45 49,118 - Taxation or User Charges Within Term of Council 45 49,118 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 44,747	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 	Amount Reported in Line 43 Analysed as Follows:		F	-
Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 44,747	Unapplied Capital Receipts (Negative)		44 -	93,865
Proceeds From Long Term Liabilities Proceeds From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 44,747			Γ	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 44,747				49,118
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 44,747	-		_	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 44,747				
			_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	lotal	ommanced Capital Outlay (Unexpended Capital Financing)	49 -	44,747
Answer in sine to huised on behad of order multiclipatities 17 -	* - Amount in Line 18 Raised on Rehalf of Other Municipalities		10 Γ	_
	subserve in Enterto reased on benation other multicipatities		· ′ L	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Tilbury West Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	158
Protection to Persons and Property Fire						10.004
Police		2 3	-	-	-	19,286
Conservation Authority		4	-	-	•	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	19,286
Transportation services		Γ				
Roadways		8	67,917	-	-	198,404
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 67,917	-	-	- 198,404
Environmental services	Subtotat	1	07,717	-		170,404
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		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	33,208		-	62,294
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	33,208	-	-	62,294
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	- 7,407	-	- 30,787	- 48,364
Agriculture and Reforestation		-	7,407		30,787	48,364
Tile Drainage and Shoreline Assistance		45 46		-	-	
	Subtotal	40	- 7,407	-	- 30,787	48,364
Electricity	JUDIOLAI	47	- 7,407	-	- 30,787	4 0,304 -
Gas		40		-	-	-
Telephone		50		-	-	-
	Total	-	108,532	-	30,787	328,506

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Tilbury West Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	- 2
Police	:	
Conservation Authority		4
Protective inspection and control	!	5 -
Emergency measures		5 <u>-</u>
	Subtotal	-
Transportation services Roadways		3 -
Winter Control		-
Transit	10	
Parking	1'	
Street Lighting	12	
Air Transportation	1:	- 3
	14	4 -
	Subtotal 1	5
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1:	
Waterworks System Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	22	
	Subtotal 2	
Health Services		
Public Health Services	24	4
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	21	
	2º Subtotal 3(
Social and Family Services	Subtotal Si	
General Assistance	3	ı -
Assistance to Aged Persons	32	2 -
Assitance to Children	33	- 3
Day Nurseries	34	4 -
	3	5
	Subtotal 3	5 <u>-</u>
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	31	
Other Cultural	3ª Subtotal 4	
Planning and Development	Subtotal 4	36,77
Planning and Development	4	
Commercial and Industrial	42	2 -
Residential Development	4:	
Agriculture and Reforestation	44	4 22,19
Tile Drainage and Shoreline Assistance	4!	5 263,00
	40	
	Subtotal 4	
Electricity	41	
Gas	4	
Telephone	50	
	Total 5	590,199

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Γ

8 12

		\$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 263,00
: To Canada and agencies		2 -
: To other		3 327,19
	Subtotal	4 590,19
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans		во -
:Ontario - Other		B1 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		- 12
- enterprises and other		
		14 -
Amount reported in line 15 analyzed as follows:	Total	15 590,19
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 590,19
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans	:	- 23
	:	24 -
		ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ş
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars	:	- 26
Other - Canadian dollar equivalent included in line 15 above	:	27 -
- 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	:	- 30
- water	:	31 -
		\$
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 -
Total liability under OMERS plans		
- initial unfunded		
- actuarial deficiency	:	- 35
Total liability for own pension funds - 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		
- hospital support	:	39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
		44 -

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Tilbury West Tp

						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	• -	-	•
- share of integrated projects				47	22,092	131,561	14,!
Sewer projects - for this municipality only - share of integrated projects				48 49	47,413	212,403	23,2
7. 1995 Debt Charges				ر ب			
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	20.552	
- special are rates and special charges					50 51	20,552	
- special are rates and special charges - benefitting landowners					51	- 119,185	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54		
Recovered from unconsolidated entities					54		
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	139,737	
Line 78 includes:							
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	-	
Other lump sum (balloon) repayments of long term debt		recoverable	e from the	recovera	91		
Other lump sum (balloon) repayments of long term debt		consolidated ı	revenue fund	reserve	91 ble from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated ı principal	revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt	 - [consolidated ı	revenue fund	reserve	91 ble from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated i principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997	-	consolidated r principal 1 \$ 94,234	revenue fund interest 2 \$ 55,229	reserve principal 3 \$ -	91 ble from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated r principal 1 \$ 94,234 98,845	revenue fund interest 2 \$ 55,229 46,701	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated in principal 1 \$ 94,234 98,845 81,359 79,831 83,038	revenue fund interest 2 5 55,229 46,701 37,703 29,933 22,205	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated n principal 1 \$ 94,234 98,845 81,359 79,831 83,038 152,892	revenue fund interest 2 55,229 46,701 37,703 29,933 22,205 25,332	reserve principal 3 \$ - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated n principal 1 \$ 94,234 98,845 81,359 79,831 83,038 152,892 -	revenue fund interest 2 55,229 46,701 37,703 29,933 22,205 25,332 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 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 n principal 1 \$ 94,234 98,845 81,359 79,831 83,038 152,892 - - -	revenue fund interest 2 55,229 46,701 37,703 29,933 22,205 25,332 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 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 n principal 1 \$ 94,234 98,845 81,359 79,831 83,038 152,892 - - - -	revenue fund interest 2 55,229 46,701 37,703 29,933 22,205 25,332 - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt 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 n principal 1 \$ 94,234 98,845 81,359 79,831 83,038 152,892 - - -	revenue fund interest 2 55,229 46,701 37,703 29,933 22,205 25,332 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury West Tp

9LT 13

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	151,135	1,286	152,421							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	666	-	666							
Telephone and telegraph taxation	10	3,425	-	3,425							
Subtotal levied by mill rate general	11 1,214	155,226	1,286	156,512	152,215	3,425	-	666	-	156,306	1,008
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
-	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 1,214	155,226	1,286	156,512	152,215	3,425	-	666	-	156,306	1,008

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury West Tp

9LT 13

For the year ended December 31, 1995.

		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	558	413,620	3,534	-	417,154	410,599	7,365	2,275	-	420,239	3,643
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,005	98,579	706	-	99,285	98,093	2,123	-	-	100,216	1,936
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	500	373,837	3,177	-	377,014	371,751	6,389	2,060	-	380,200	3,686
	51		-	-	-	-	-	-		-		-
Secondary separate (specify)												
	70	182	111,354	797	-	112,151	110,780	1,842	-	-	112,622	653
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,245	997,390	8,214	-	1,005,604	991,223	17,719	4,335	-	1,013,277	9,918

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Tilbury West Tp

			\$
Balance at the beginning c	f the year	1	412,06
Revenues Contributions from reve	nue fund	2	34,22
Contributions from capi	al fund	3	-
Development Charges A	t	67	-
Lot levies and subdivide	r contributions	60	-
Recreational land (the F	lanning Act)	61	-
Investment income - fro	m own funds	5	11,4
- (other	6	
		9	30,5
		10	
		11	
		12	
	Total revenue	13	76,2
Expenditures			
Transferred to capital fi	Ind	14	68,7
Transferred to revenue		15	
	abilities - principal and interest	16	
		63	
		20	
		20	
	Total expenditure	22	68,7
			00,1
Balance at the end of the	year for:		
Reserves		23	192,0
Reserve Funds		24	227,
	Total	25	419,5
Analysed as follows:			
Working funds		26	53,0
Contingencies		27	
Ontario Clean Water Ag	ency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipm	ent	30	84,9
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge	neral administration	34	
-	roads	35	1
-	sanitary and storm sewers	36	
-	parks and recreation	64	16,5
-	library	65	
-	other cultural	66	3,9
-	water	38	157,8
-	transit	39	
-	housing	40	
-	industrial development	41	
-	other and unspecified	42	
Development Charges A		68	
Lot levies and subdivide		44	40,4
Recreational land (the F		46	9,!
Parking revenues		45	.,
Debenture repayment		47	4,0
Exchange rate stabilizat	ion	48	4,1
		48 49	10,0
Waterworks current pur		49 50	10,0
Transit current purposes			
Library current purposes		51	
Vacation Pay - Council		52	5,2
Waste Site		53	33,
Police Commission		54	
Municipal Election		55	
Business Improvement A	rea	56	
		57	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Tilbury West Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	199,487	-
Accounts receivable				
Canada		2	-	
Ontario		3	59,814	
Region or county		4	-	
Other municipalities		5	18,209	
School Boards		6	-	portion of taxes
Waterworks		7	2,713	receivable for
Other (including unorganized areas)		8	51,905	business taxes
Taxes receivable				
Current year's levies		9	125,069	13,635
Previous year's levies		10	85,843	20,130
Prior year's levies		11	27,606	1,956
Penalties and interest		12	31,268	4,388
Less allowance for uncollectables (negative)		13 -	9,168	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	106,875	
Other current assets		18	28,174	portion of line 20
Capital outlay to be recovered in future years		19	590,199	registration
Other long term assets		20	-	-
-	Total	21	1,317,994	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Tilbury West Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada			F 474	
		26	5,471	
Ontario		27	8,969	
Region or county		28	1,492	
Other municipalities		29	20,209	
School Boards		30	7,107	
Trade accounts payable		31	93,303	
Other		32	27,334	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	590,199	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	419,540	
Accumulated net revenue (deficit)			,0.10	
General revenue		42	59,499	
Special charges and special areas (specify)		F		
-		43	5,195	
		44	13,837	
		45	3,476	
		46		
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	9,859	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	38,367	
		52	274	
		53	34,924	
		54	54,924 -	
		-	-	
		55		
Region or county		56	1,008	
School boards		57	9,918	
Unexpended capital financing / (unfinanced capital outlay)		58	44,747	
	Total	59	1,317,994	

Municipality

STATISTICAL DATA

-	-	-	-		-				-		-	
Fo	r	th	е	year	eı	nded	Dec	embe	?r	31	,	1995.

Tilbury West Tp

4. Number of another sector full the sector sector becaute a 24						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	
Police					4	-
Transit					5	
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
					-	
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	188,479	71,872
Employee benefits				15	55,706	2,932
					· · · · ·	
						1 \$
						ş
Reductions of tax roll during the year (lower tier municipalities only)					r	
Cash collections: Current year's tax					16	1,642,304
Previous years' tax					17	125,165
Penalties and interest					18	48,156
				Subtotal	19	1,815,625
Discounts allowed				Juptotal	20	.,010,020
					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
 recoverable from upper tier and school boards 						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
					20	
The Municipal Elderly Residents' Assistance Act - reductions						-
- refunds					28	-
Other (specify)					80	-
		Т	otal reductions		29	1,815,625
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
A Tay due dates for 1005 (laws they musicipalities calls)						I
4. Tax due dates for 1995 (lower tier municipalities only)					٦. ر	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1995022
Due date of last installment (YYYYMMDD)					33	1995042
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1995073
Due date of last installment (YYYYMMDD)					36	1995103
Suc suce of data instation cite (TTTTINNDD)					50	
Construction from the second					آ	\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
intering requirements as at beceniber 51						
					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
					ş	\$
Estimated to take place			\$	\$	•	
		5.8	\$			25 000
in 1996		58	\$ 35,000	-	-	
in 1996 in 1997		59	\$ 35,000 30,000	-	-	30,000
in 1996 in 1997 in 1998		59 60	\$ 35,000 30,000 30,000	-	-	30,000 30,000
in 1996 in 1997		59	\$ 35,000 30,000	-	-	30,000 30,000
in 1997 in 1998		59 60	\$ 35,000 30,000 30,000	-		35,000 30,000 30,000 30,000 30,000 30,000
in 1996 in 1997 in 1998 in 1999	Total	59 60 61	\$ 35,000 30,000 30,000 30,000	-	- - - -	30,000 30,000 30,000

cipality

STATISTICAL DATA

For the	year	ended	December	31,	1995.

Tilbury West Tp

					balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	10,092	1,921
7. Analysis of direct water and sewer billings as at December 31		-	number of	1995 billings	· · · · · · · · · · · · · · · · · · ·	
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water In this municipality	39	。⊢	525	\$ 206,106	\$ 27,886	
In other municipalities (specify municipality)		-	525	200,100	27,000	
-	40	-		-	-	-
	41	_	-	-	-	-
	43	-	-	-	-	-
	64	4	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
		_	units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	4	273	49,862	14,167	
	45	5	-	-	-	-
-	46	-		-		-
	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
			1 \$	2	3	4 \$
Own sinking funds	83	3	ې -	\$	\$	ې -
		_				
9. Borrowing from own reserve funds						1 \$
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 1	municipality 2	contributions 3	use only 4
			\$	ŝ	%	
name of joint boards	53	3			-	
	54	_	-	-	-	-
	55	_	-	-	-	-
	56	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
An average but and financed as at Descenter 24, 1004	(\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	_	532,800	-	20,173	532,800 20,173
Financed in 1995	69	_	71,800	-	20,173	91,973
No long term financing necessary Approved but not financed as at December 31, 1995	70 71	_	- 461,000	-	-	- 461,000
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	72	_	461,000			- 461,000
12. Forecast of total revenue fund expenditures	4007		4007	4000	4000	2000
	1996 1	Τ	1997 2	1998 3	1999 4	2000 5
	\$		\$	\$	\$	\$
	73 1,270,000	'	1,270,000	1,270,000	1,270,000	1,270,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85		
Construction contracts awarded at \$100,000 or greater				86	-	

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

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 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
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		31 -

Assistance to Aged Persons		32	-
Assitance to Children		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	-

Interest		
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