MUNICIPAL CODE: 37066

MUNICIPALITY OF: Tilbury North Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tilbury North Tp

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
TAXATION		\$	\$	\$	\$
Taxation from schedule 2LTxx				<u> </u>	
or requistions from schedule 2UT	1	3,848,963	396,405	2,568,105	884,45
Direct water billings on ratepayers		5,515,155	0.0,.00	_,,,,,,,	
own municipality	2	353,213	-		353,21
other municipalities	3	177,390	-		177,39
Sewer surcharge on direct water billings					
own municipality	4	58,989	-		58,98
other municipalities	5	-	-		-
Subtotal	6	4,438,555	396,405	2,568,105	1,474,04
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	-	-	-	-
Canada Enterprises	8	1,411	-	-	1,41
Ontario The Municipal Tay Assistance Act					
The Municipal Tax Assistance Act	9	1,237	-	<u> </u>	1,23
The Municipal Act, section 157	10	-	-	<u> </u>	-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	6,795	747	4,915	1,13
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	=
Subtotal	18	9,443	747	4,915	3,78
ONTARIO NON-SPECIFIC GRANTS		•	•	•	
Ontario Municipal Support Grant	60	183,480			183,48
	61	-			-
Subtotal	69	183,480			183,48
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	43,644			43,64
Canada specific grants	30	2,008			2,00
Other municipalities - grants and fees	31	18,676			18,67
Fees and service charges	32	260,952			260,95
Subtotal	33	325,280			325,28
OTHER REVENUES					
Trailer revenue and licences	34	-			=
Licences and permits	35	53,488	-	-	53,48
Fines	37	-			=
Penalties and interest on taxes	38	37,421			37,42
Investment income - from own funds	39	17,172			17,17
- other	40	-			-
Sales of publications, equipment, etc	42	-		Γ	-
Contributions from capital fund	43	-		Γ	-
Contributions from reserves and reserve funds	44	39,964		Γ	39,96
Contributions from non-consolidated entities	45	-		Γ	-
	46	-			-
	47	4,850			4,85
	48	-			-
Subtotal	50	152,895	-	-	152,89
TOTAL REVENUE	51	5,109,653	397,152	2,573,020	2,139,48

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Tilbury North Tp

2LT - OP

LOCAL TAYABLE ASSESSMENT MILL DATES TAYES I EVIED CLIDDI EMENTADY TAYES TOTAL

Municipality

	_	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	13,264,281	1,818,882	388,760	34.71900	40.84600	460,523	· ·	15,879	9,538	2,177	1,327	563,738
Police Village	0	2,403,716	136,446	53,955	2.92200	3.43900	7,024	469	186	119	-	-	7,798
Conservation Authority	0	5,682,444	1,246,067	175,580	1.45400	1.71100	8,262	2,132	300	267	-	-	10,961
Conservation Authority	0	7,581,837	572,815	213,180	0.34900	0.41000	2,646	235	87	36	23	14	3,041
Sewer And Urban Service Area	0	5,109,624	149,919	61,695	6.18700	7.28000	31,613	1,091	449	629	-	-	33,782
Subtotal Levied By Mill Rate	0	-	-	-	-	-	510,068	78,221	16,901	10,589	2,200	1,341	619,320
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,353	-	-	-	-	16,353
Local Improvements	0	-	-	-	-	-	38,830	-	-	-	-	-	38,830
Sewer And Water Connection Charges	0	-	-	-	-	-	62,887	-	-	-	-	-	62,887
Municipal Drainage Charges	0	-	-	-	-	-	29,154	-	-	-	-	-	29,154
Garbage Collection Charges	0	-	-	-	-	-	116,821	-	-	-	1,088	-	117,909
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	247,692	16,353	-	-	1,088	-	265,133
Total Taxation	0	-	-	-	-	-	757,760	94,574	16,901	10,589	3,288	1,341	884,453

AINALIDID OI TANATION	ANALYS	SIS OF	TAXATION	
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Tilbury North Tp

2LT - OP

For the year ended December 31, 1996. **TAXES LEVIED** MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 6,532 13,264,281 1,818,882 388,760 23.75890 27.95170 315,145 50,841 10,867 909 1,492 385,786 0 315,145 50,841 10,867 6,532 909 1,492 385,786 Subtotal Levied By Mill Rate 10,619 Share Of Telephone And Telegraph Taxation 0 10,619 10,619 Subtotal Special Charges On Tax Bills 0 10,619 909 0 315,145 61,460 10,867 6,532 1,492 396,405 Total Taxation

Municipality

ANALYSIS OF TAXATION

2LT - OP Tilbury North Tp

For the year ended December 31, 1996. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation **Public consolidated** 0 5,275,238 866,377 171,160 156.241000 183.813000 824,208 159,251 31,461 19,753 9,272 5,562 1,049,507 Share Of Telephone And Telegraph Taxation 13,055 13,055 824,208 172,306 19,753 9,272 5,562 1,062,562 31,461 Total Taxation

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Tilbury North Tp 2LT - OP

. o. e.e jeur emacu December or,													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	7,989,043	952,505	217,600	156.241000	183.813000	1,248,216	175,083	39,998	22,998	507	399	1,487,201
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,342	-	-	-	-	18,342
Total Taxation	0	-	-	-	-	-	1,248,216	193,425	39,998	22,998	507	399	1,505,543
Total all school board taxation	0						2,072,424	365,731	71,459	42,751	9,779	5,961	2,568,105

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
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	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tilbury North Tp

3

1	and service	other municipalities grants, fees and service charges	Canada Grants	Ontario Specific Grants			
Protection to Persons and Property Fire	4 \$						
Fire	- 24,168	-	-	- 1	1		General Government
Police					ŀ		Protection to Persons and Property
Conservation Authority	-	-	-	-	2		
Protective inspection and control Emergency measures	-	-	-	-	3		
Emergency measures		-	-	-	-		
Subtotal 7		-					
Transportation services Roadways					-	Cultural	Emergency measures
Roadways 8		+	-	-	' }	Subtotal	
Winter Control 9							
Transit		15,000			-		
Parking 11	-	-			-		
Street Lighting		 			-		
Air Transportation		 			-		
Subtotal 15		+ -			-		
Ervironmental services Sanitary Sewer System 16		-	-	-	-		
Sanitary Sewer System	5,000 19,081	15,000	-	-	15	Subtotal	
Storm Sewer System					Ī		
Waterworks System 18					-		
Garbage Collection					-		
Garbage Disposal 20	,				L		
Pollution Control 21					-		
Subtotal 23		-			-		
Subtotal 23		-			-		
Public Health Services	- 14,494	 -			-	Subtotal	
Public Health Inspection and Control	,				ŀ		
Hospitals	-	-	-	-	24		Public Health Services
Ambulance Services		-	-	-	25		Public Health Inspection and Control
Cemeteries		-	-	-	26		·
Subtotal Subtotal		<u> </u>	-	-	-		
Subtotal 30					-		
Social and Family Services 31 -<					-	Cubtatal	
General Assistance 31	-	+	-	-	30	Subtotal	Social and Family Services
Assitance to Children Day Nurseries	-	-	-	-	31		
Day Nurseries 34		-	-	-	32		Assistance to Aged Persons
Subtotal Subtotal		-	-	-	33		Assitance to Children
Subtotal 36	-	-	-	-	34		Day Nurseries
Recreation and Cultural Services Parks and Recreation 37		-	-	-	-		
Parks and Recreation 37		-	-	-	36	Subtotal	
Parks and Recreation 37							Recreation and Cultural Services
Other Cultural 39	- 15,959	-	2,008	-	37		
Subtotal 40 - 2,008 1,635	1,635 -	1,635	-	-	38		Libraries
Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 43,644 - 2,041 Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 43,644 - 2,041 Electricity 48 - - - -	-	-	-	-	39		Other Cultural
Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 43,644 - 2,041 Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 43,644 - 2,041 Electricity 48 - - - -	1,635 15,959	1,635	2,008	-	40	Subtotal	
Residential Development 43 - - - Agriculture and Reforestation 44 43,644 - 2,041 Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 43,644 - 2,041 Electricity 48 - - - -	- 7,441	-	-	-	41		Planning and Development
Agriculture and Reforestation 44 43,644 - 2,041 Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 43,644 - 2,041 Electricity 48 - - - -		-	-	-	-		
Tile Drainage and Shoreline Assistance	0.13				-		
46 Subtotal 47 43,644 - 2,041 Electricity 48		+			-		
Subtotal 47 43,644 - 2,041 Electricity 48 - - - -	131,701				F		
Electricity 48					-	Subtotal	
		1			-	Justocui	Electricity
		-			-		
Telephone 50		-	-	-	50		Telephone
Total 51 43,644 2,008 18,676	8,676 260,952	18,676	2,008	43,644	51	Total	

ANAL EXPE

_	Mulicipaticy
LYSIS OF REVENUE FUND ENDITURES	Tilbury North Tp
1 10 1 21 1001	

		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	229,370	-	131,485	7,876	1,735 -	60,000	310,466
Protection to Persons and Property Fire	2	_	_	00.470	_	_	_	00.470
Police	2 3		-	99,170			-	99,170
Conservation Authority	4	_	_	-	-	13,850	-	13,850
Protective inspection and control	5	27,283	-	6,035	-	-	-	33,318
Emergency measures	6	-	-	11,082	-	-	-	11,082
	Subtotal 7	27,283	-	116,287	-	13,850	-	157,420
Transportation services Roadways	8	102,930	38,830	185,856	78,238	_	_	405,854
Winter Control	9	-	-	9,299		-	-	9,299
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,186	-	-	-	8,186
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	102 020	- 29 820	- 202 241	- 79 229	-	-	422 220
Environmental services	Subtotal 15	102,930	38,830	203,341	78,238	-	-	423,339
Sanitary Sewer System	16	-	47,086	87,286	-	-	-	134,372
Storm Sewer System Waterworks System	17 18	138,626	127,702	236,262	36,294	-	60,000	598,884
Garbage Collection	19	130,020	-	117,908	-	-	-	117,908
Garbage Disposal	20	-	-	69,849	-	-	-	69,849
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	138,626	174,788	511,305	36,294	-	60,000	921,013
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	820	-	-	-	820
	29	-	-	-	-	-	-	-
Social and Family Samina	Subtotal 30	-	-	820	-	-	-	820
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	8,425	33,498	43,466	5,881	3,500	-	94,770
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39		-	- 12.444	-	-	-	
Planning and Development	Subtotal 40	8,425	33,498	43,466	5,881	3,500	-	94,770
Planning and Development	41		-	7,255	-	-	-	7,255
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	14,914	128,013	2,420	-	-	145,347
Tile Drainage and Shoreline Assistance	45	-	154,824	-	-	-	-	154,824
.	46 Subtotal 47	-	169,738	135,268	2,420	-	-	307,426
Electricity	48	-	109,736	133,206	-	-	-	- 307,420
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	<u> </u>							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Tilbury North Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	282,268
Source of Financing Contributions from Own Funds			
Revenue Fund		2	86,328
Reserves and Reserve Funds		3	115,600
	Subtotal	4	201,928
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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	16,600
Serial Debentures Sinking Fund Debentures		13 14	284,673
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	301,273
Grants and Loan Forgiveness			
Ontario		20	49,054
Canada Other Municipalities		21	16,195 12,891
Other Municipatities	Subtotal	23	78,140
Other Financing		f	·
Prepaid Special Charges		24	15,538
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	<u> </u>
Donations		28	2,741
-		30	-
		31	-
	Subtotal	32	18,279
	Total Sources of Financing	33	599,620
Applications Own Expenditures			
Short Term Interest Costs		34	_
Other		35	383,662
	Subtotal	36	383,662
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37	-
Unconsolidated Local Boards		38	- 47,700
Individuals	Subtotal	39 40	16,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	400,262
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	82,910
Amount Reported in Line 43 Analysed as Follows:		Ī	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	82,910
- Proceeds From Long Term Liabilities		46	- 62,910
- Transfers From Reserves and Reserve Funds		47	-
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	82,910
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tilbury North Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 7,376 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 58,239 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 58,239 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 16,195 16,195 216,357 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 216,357 Subtotal 23 16,195 16,195 **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 18,341 Libraries 38 Other Cultural 39 18,341 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 32,859 12,891 83,349 Tile Drainage and Shoreline Assistance 45 46 32,859 12,891 83,349 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 49,054 16,195 12,891 383,662

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tilbury North Tp

7

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		-
Transit Parking	1	
Street Lighting	1	
Air Transportation	1	-
	1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1 2	
Garbage Disposal Pollution Control	2	
	2	-
	Subtotal 2	
Health Services		, ,
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	Subtotal 3	-
Social and Family Services	522334	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	
	5 1 1 1 2	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 131,603
Libraries	3	-
Other Cultural	3	9 -
	Subtotal 4	0 131,603
Planning and Development		
Planning and Development	4	-
Commercial and Industrial Peridential Development	4	
Residential Development Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4	9 -
Telephone	5	
	Total 5	1,690,290

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury North Tp

8

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 428,418
: To Canada and agencies		2 -
: To other		3 1,261,872
	Subtotal	4 1,690,290
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
: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 -
		14 -
		1,690,290
Amount reported in line 15 analyzed as follows:		1,070,270
Sinking fund debentures		16 -
Installment (serial) debentures		1,690,290
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		-
Long term reserve fund loans		-
-		-
		\$
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		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		-
- water		- 31
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		<u></u>
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans		
- initial unfunded		-
- actuarial deficiency		-
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency Outstanding loans quarantee		37 - 38 -
Outstanding loans guarantee	•	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
.		- 14
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury North Tp

8

6. Ontario Clean Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-6-6
					accumulated surplus (deficit)	capital obligation	debt charges
				1			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	10,385	57,581	6,565
Sewer projects - for this municipality only				48	37,265	330,693	36,287
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges				7,			
7. 1996 Debt Charges						principal	interest
						principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	13,835	19,663
- special are rates and special charges					51	-	-
- benefitting landowners					52	72,483	183,172
- user rates (consolidated entities)					53	55,429	72,272
Recovered from reserve funds					54	-	-
					34		
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	141,747	275,107
						<u> </u>	
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	_	-
8. Future principal and interest payments on EXISTING net debt			+b -				bla faran
o. Puture principal and interest payments on EXISTING net debt		recoverable			able from e funds		able from
6. Future principal and interest payments on EXISTING net debt	_	consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
6. Future principal and interest payments on EXISTING net debt	_	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
6. Future principal and interest payments on EXISTING net debt	_ _ _	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
5. Puture principal and interest payments on EXISTING net debt	- [consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	-	consolidated of principal 1 \$ 242,615	revenue fund interest 2 \$ 142,209	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999		consolidated of principal 1 \$ 242,615 238,697 241,719	2 \$ 142,209 123,082 104,154	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1997 1998 1999 2000	-	consolidated of principal 1 \$ 242,615 238,697 241,719 237,939	2 \$ 142,209 123,082 104,154 84,849	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001	- [- -	consolidated or principal 1 \$ \$ 242,615 238,697 241,719 237,939 238,776	2 \$ 142,209 123,082 104,154 84,849 65,812	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006	- [- - -	consolidated of principal 1 \$ \$ 242,615 238,697 241,719 237,939 238,776 490,544	2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated of principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	2 \$ 142,209 123,082 104,154 84,849 65,812	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ \$ 242,615 238,697 241,719 237,939 238,776 490,544	2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	70	consolidated of principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	<u> </u>	consolidated opinicipal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 9,500 28,200 45,200 68,200 68,200
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 9,500 28,200 45,200 68,200 68,200
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 9,500 28,200 45,200 68,200 68,200
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 9,500 28,200 45,200 68,200 68,200
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 9,500 28,200 45,200 68,200 68,200
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	1 \$ 9,500 28,200 45,200 56,400 68,200 207,500
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 9,500 28,200 45,200 56,400 68,200 207,500 interest
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 9,500 28,200 45,200 56,400 68,200 207,500 interest 2 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 242,615 238,697 241,719 237,939 238,776 490,544	revenue fund interest 2 \$ 142,209 123,082 104,154 84,849 65,812 77,143	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 9,500 28,200 45,200 56,400 68,200 207,500 interest

unicipality		
	Tilbury North Tp	

9LT

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 \$
UPPER TIER	\$	>	\$	\$	>	\$	\$	\$	\$	>	>
Included in general tax rate for upper tier purposes											
General requisition	1	324,621	8,933	333,554							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	52,232	-	52,232							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	747	-	747							
Telephone and telegraph taxation	10	10,619	-	10,619							
Subtotal levied by mill rate general	-	388,219	8,933	397,152	385,786	10,619	-	747	-	397,152	-
Special purpose requisitions Water	12	_		_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
1	16	-	-	-							
1	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		- T		_	.	_	_			
	20 -	-	_	-	-	-		-		_	<u> </u>
	21 -	-	-	-	-	-	-	-	-	_	-
Total region or county		388,219	8,933	397,152	385,786	10,619	-	747	-	397,152	-
3	L	1,=	-7:	/	,	.,				,	

Municipality	
	Tilbury North Tp

For the year ended December 31, 1996.

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)											
3	0 -	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	0 -	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	0 -	-	•	-	-	-	-	-	-	-	-
	1 -	324,621	8,933	333,554	-	-	-	-	-	-	-
Secondary separate (specify)											
7	0 -	-	-	-	-	-	-	-	-	-	-
7	1 -	-	-	-	-	-	-	-	-	-	-
	2 -	-	•	-	-	•	-	-	-	-	-
Total school boards 3	-	2,514,529	58,491	-	2,573,020	2,536,708	31,397	4,915	-	2,573,020	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tilbury North Tp

10

			1 \$
Balance at the beginning of the year		1	701,37
Revenues Contributions from revenue fund		2	44,38
Contributions from capital fund		3	44,30
Development Charges Act		67	7,9
Lot levies and subdivider contributions		60	17,9
Recreational land (the Planning Act)		61	17,7
Investment income - from own funds		5	
- other		6	
		٦	
		10	
		11	
		12	
		13	70,2
expenditures			
Transferred to capital fund		14	115,6
Transferred to revenue fund		15	39,9
Charges for long term liabilities - principal and interest		16	37,7
		63	
		20	
		21	
		22	155,5
	rotal expellatare		155,5
Balance at the end of the year for: Reserves			
Reserve Funds		23	616,0
reserve ruitus		24	616 (
Analysed as follows:	Total	25	616,0
			a= 4
Working funds		26 27	97,0
Contingencies		- " -	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	7,6
- roads		35	180,1
- sanitary and storm sewers		36	
- parks and recreation		64	5,9
- library		65	
- other cultural		66	
- water		38	120,9
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	57,
Lot levies and subdivider contributions		44	39,
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	59,7
Waste Site		53	39,0
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
mproromenter		_	
		57	
		57 58	616,0

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Tilbury North Tp

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	175,558	10
Accounts receivable			-,	
Canada		2	47,835	
Ontario		3	192,221	
Region or county		4	36,853	
Other municipalities		5	445	
School Boards		6	-	portion of taxes
Waterworks		7	142,610	receivable for
Other (including unorganized areas)		8	19,601	business taxes
Taxes receivable			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Sasmess taxes
Current year's levies		9	146,842	7,61
Previous year's levies		10	28,979	-
Prior year's levies		11	41,834	-
Penalties and interest		12	36,844	8
Less allowance for uncollectables (negative)		13 -	10,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,650	portion of line 20
apital outlay to be recovered in future years		19	1,690,290	registration
Other long term assets		20	-	-
•	Total	21	2,553,562	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Tilbury North Tp	

For the year ended December 31, 1996.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 2,420 Ontario 27 11,320 Region or county 18,055 28 Other municipalities 35 29 42,876 School Boards 30 Trade accounts payable 31 111,948 Other 32 24,760 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 131,603 35 - special area rates and special charges - benefitting landowners 718,703 36 839,984 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 616,059 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 57,548 Special charges and special areas (specify) 43 17,720 56,304 44 45 12,982 325 Consolidated local boards (specify) Transit operations 47 6,608 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 3,078 52 234 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 82,910 2,553,562 Total

STATISTICAL DATA	Tilbury North Tp
For the year ended December 31, 1996.	

· · · · · · · · · · · · · · · · · · ·					
A North or County of the Count					1
Number of continuous full time employees as at December 31 Administration				1.	
				1	2
Non-line Department Support Staff Fire				2	2
				3	-
Police				4	-
Transit Public Works				5	-
				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	8
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	358,432	109,735
Employee benefits			15	28,577	9,890
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				_	
Cash collections: Current year's tax				16	3,790,273
Previous years' tax				17	153,121
Penalties and interest				18	29,283
			Subtotal	19	3,972,677
Discounts allowed				20	2,736
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
recoverable from upper tier and school boards					
				24	_
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	_
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	3,975,413
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
4. Tax due dates for 1996 (lower tier municipalities only)				_	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1996022
Due date of last installment (YYYYMMDD)					
				33	1996043
Final billings: Number of installments				33 34	1996043
Final billings: Number of installments Due date of first installment (YYYYMMDD)				l-	1996043 2
3				34	1996043 2 1996073
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				34 35 36	1996043 2 1996073
Due date of first installment (YYYYMMDD)				34 35	1996043 2 1996073 1996103
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date				34 35 36	1996043 2 1996073 1996103 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term				34 35 36	1996043 2 1996073 1996103 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date			lone *	34 35 36 37	1996043 2 1996073 1996103 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term				34 35 36 37 erm financing require	1996043 2 1996073 1996103 \$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	34 35 36 37 erm financing requirer submitted but not yet approved by	1996043 2 1996073 1996103 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	34 35 36 37 erm financing requires submitted but not yet approved by O.M.B. or Council	1996043 1996073 1996103 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil	and	1996043 1996073 1996103 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	1996043 1996073 1996103 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997		expenditures 1 \$ 58 140,000	approved by the O.M.B. or Concil 2 \$	erm financing requires submitted but not yet approved by O.M.B. or Council	1996043 1996073 1996103 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998		expenditures 1 \$ 58 140,000 59 65,000	approved by the O.M.B. or Concil 2 \$	erm financing requires submitted but not yet approved by O.M.B. or Council	1996043 1996073 1996103 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999		expenditures 1 \$ 58 140,000 59 65,000 60 65,000	approved by the O.M.B. or Concil 2 \$	erm financing requires submitted but not yet approved by O.M.B. or Council	1996043 2 1996073 1996103 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000		expenditures 1 \$ 58 140,000 59 65,000 60 65,000 61 -	approved by the O.M.B. or Concil 2 \$	erm financing requires submitted but not yet approved by O.M.B. or Council	1996043 2 1996073 1996103 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	Total	expenditures 1 \$ 58 140,000 59 65,000 60 65,000	approved by the O.M.B. or Concil 2 \$	erm financing requires submitted but not yet approved by O.M.B. or Council	1996043i 2 1996073 1996103: \$

Municipality
Tilbury North Tp

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For the year ended December 31, 1996.

						balance of fund	loans outstanding
						1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					82		4,095
7. Applying of direct water and cause billions as at December 34							
7. Analysis of direct water and sewer billings as at December 31				number of	1996 billings		
				residential units	residential units	all other properties	computer use only
				1	2 \$	3 \$	4
Water In this municipality			39	1,320	316,342	36,871	
In other municipalities (specify municipality)			"	1,320	310,342	30,071	
-			40	-	-	-	-
			41	-	-	-	-
.			42 43	-	-	-	-
-			64	-	-	-	-
			Γ	number of	1996 billings		
				residential units	residential units	all other properties	computer use only
Sewer			-	1	2	3	4
In this municipality			44	682	<u>s</u> 55,765	S 3,224	
In other municipalities (specify municipality)					·		
.			45	-	-	-	-
.			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	_	_
and series survives successful are not on an ear swing						-	<u> </u>
8. Selected investments of own sinking funds as at December 31							
				own	other municipalities,		
			г	municipality	school boards	Province	Federal
				1 \$	2 \$	3 \$	4 \$
Own sinking funds			83	-	-	-	-
0. Doministration and a second first				<u>.</u>		<u> </u>	
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
				expenditure	municipality	contributions	computer use only
			Ī	1 \$	2 \$	3 %	4
name of joint boards			-	,	•	76	
-			53	-	-	-	-
			54	-	-	-	-
.			55	-	-	-	-
.			56 57	-	-	-	-
			L			<u>I</u>	
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assist-			
				ance, downtown			
				revitalization, electricity	other submitted	other submitted	
			Г	gas, telephone	to O.M.B.	to Council	total
				1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995			67	363,000	90,892	1,060,250	1,514,142
Approved in 1996			68	-	-	45,750	45,750
Financed in 1996			69 70	16,600 131,700	-	284,673 519,627	301,273 651,327
No long term financing necessary Approved but not financed as at December 31, 1996			71	214,700	90,892	301,700	607,292
Applications submitted but not approved as at December 31, 1996			72	-	-	-	-
			L			<u> </u>	
12. Forecast of total revenue fund expenditures							
	ſ	2000	1	2001	3	2003	2004 5
		\$		\$	\$	\$	\$
	73	2,300	,000	2,400,000	2,500,000	2,600,000	2,700,000
13. Municipal procurement this year							
						1	2
							\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater					85 86	-	
					00		