

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37062

MUNICIPALITY OF: Tilbury West Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1 \$	2 \$	3 \$	4 \$	
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,825,586	159,780	1,045,152	620,655	
Direct water billings on ratepayers -- own municipality	2	240,742	-		240,742	
-- other municipalities	3	53,563	-		53,563	
Sewer surcharge on direct water billings -- own municipality	4	56,806	-		56,806	
-- other municipalities	5	-	-		-	
Subtotal	6	2,176,697	159,780	1,045,152	971,765	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	1,916	-	-	1,916	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	2,817	-		2,817	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	-	-	-	-	
Ontario Hydro	13	6,884	666	4,334	1,884	
Liquor Control Board of Ontario	14	-	-	-	-	
Other	15	-	-	-	-	
Municipal enterprises	16	1,240	-	-	1,240	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	12,857	666	4,334	7,857	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	196,098			196,098	
.....	61	-			-	
Subtotal	69	196,098			196,098	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	30,013			30,013	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	55,897			55,897	
Fees and service charges	32	111,447			111,447	
Subtotal	33	197,357			197,357	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	18,026			-	18,026
Fines	37	500			500	
Penalties and interest on taxes	38	11,216			11,216	
Investment income - from own funds	39	18,587			18,587	
- other	40	-			-	
Sales of publications, equipment, etc	42	-			-	
Contributions from capital fund	43	60,000			60,000	
Contributions from reserves and reserve funds	44	672			672	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	5,299			5,299	
--	48	-			-	
Subtotal	50	114,300			-	-
TOTAL REVENUE	51	2,697,309	160,446	1,049,486	1,487,377	

For the year ended December 31, 1996.

Tilbury West Tp

[illegible]

For the year ended December 31, 1996.

Tilbury West Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Tilbury West Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Tilbury West Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	1,216,167	171,543	43,440	156.241000	183.813000	190,015	31,532	7,985	8,427	-	-	237,959
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,924	-	-	-	-	5,924
Total Taxation	0	-	-	-	-	-	190,015	37,456	7,985	8,427	-	-	243,883
Total all school board taxation	0						819,908	157,521	37,102	29,925	625	71	1,045,152

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Tilbury West Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,354
Protection to Persons and Property					
Fire	2	7,560	-	53,130	10,487
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,560	-	53,130	10,487
Transportation services					
Roadways	8	5,672	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,672	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,502
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,502
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	5,000	-	-	8,244
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	345
Subtotal	40	5,000	-	-	8,589
Planning and Development					
Planning and Development	41	-	-	-	1,278
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	11,781	-	2,767	12,909
Tile Drainage and Shoreline Assistance	45	-	-	-	59,328
--	46	-	-	-	-
Subtotal	47	11,781	-	2,767	73,515
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	30,013	-	55,897	111,447

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Tilbury West Tp	

		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	147,463	-	78,783	14,348	400	-	240,994
Protection to Persons and Property								
Fire	2	46,716	-	56,556	20,298	-	-	123,570
Police	3	-	-	1,618	-	-	-	1,618
Conservation Authority	4	-	-	-	-	6,039	-	6,039
Protective inspection and control	5	18,656	-	7,072	-	-	-	25,728
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	65,372	-	65,246	20,298	6,039	-	156,955
Transportation services								
Roadways	8	97,866	-	184,113	24,126	-	-	306,105
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,779	-	-	-	15,779
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	97,866	-	199,892	24,126	-	-	321,884
Environmental services								
Sanitary Sewer System	16	-	-	72,370	-	-	-	72,370
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	29,383	63,402	272,024	-	-	-	364,809
Garbage Collection	19	-	-	43,394	-	-	-	43,394
Garbage Disposal	20	-	-	29,613	-	-	-	29,613
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	29,383	63,402	417,401	-	-	-	510,186
Health Services								
Public Health Services	24	-	-	3,077	-	-	-	3,077
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	3,077	-	-	-	3,077
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	7,981	20,553	44,054	-	-	-	72,588
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	4,163	-	3,359	-	-	-	7,522
Subtotal	40	12,144	20,553	47,413	-	-	-	80,110
Planning and Development								
Planning and Development	41	-	-	5,440	-	-	-	5,440
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	6,180	46,339	-	-	-	52,519
Tile Drainage and Shoreline Assistance	45	-	59,328	-	-	-	-	59,328
--	46	-	-	-	-	-	-	-
Subtotal	47	-	65,508	51,779	-	-	-	117,287
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	352,228	149,463	863,591	58,772	6,439	-	1,430,493

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	44,747	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		7,772	
Reserves and Reserve Funds	3		-	
Subtotal	4		7,772	
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 Property Assistance Programs	12		-	
Serial Debentures	13		3,770	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		3,770	
Grants and Loan Forgiveness				
Ontario	20		31,299	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		31,299	
Other Financing				
Prepaid Special Charges	24		2,952	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		15,493	
--	30		-	
--	31		-	
Subtotal	32		18,445	
Total Sources of Financing	33		61,286	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		36,563	
Subtotal	36		36,563	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		60,000	
Total Applications	42		96,563	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	9,470	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	31,515	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		22,045	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	9,470	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Tilbury West Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,349
Protection to Persons and Property					
Fire	2	-	-	-	18,117
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,117
Transportation services					
Roadways	8	30,000	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	30,000	-	-	-
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	-	-	-	4,022
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	4,022
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,299	-	-	13,075
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,299	-	-	13,075
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	31,299	-	-	36,563

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Tilbury West Tp

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			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	234,329	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	234,329	
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	19,073	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	19,073	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	21,620	
Tile Drainage and Shoreline Assistance		45	224,713	
--		46	-	
	Subtotal	47	246,333	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	499,735	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Tilbury West Tp

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		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	224,713	
: To Canada and agencies	2	-	
: To other	3	275,022	
Subtotal	4	499,735	
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	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	499,735	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	499,735	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	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	34	-	
- 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 Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Tilbury West Tp

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury West Tp

For the year ended December 31, 1996.

		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		152,061	4,737	156,798							
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		3,321	-	3,321							
Subtotal levied by mill rate -- general	11	1,008	156,048	4,737	160,785	156,459	3,321	-	666	-	160,446	669
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,008	156,048	4,737	160,785	156,459	3,321	-	666	-	160,446	669

1996 FINANCIAL INFORMATION RETURN

Municipality

Tilbury West Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	152,061	4,737	156,798	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9,918	1,013,020	30,620	-	1,043,640	1,026,291	18,861	4,334	-	1,049,486	15,764

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Tilbury West Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	419,540	
Revenues			
Contributions from revenue fund	2	51,000	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	16,552	
- other	6	-	
--	9	24,789	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	92,341	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	672	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	672	
Balance at the end of the year for:			
Reserves	23	242,350	
Reserve Funds	24	268,859	
Total	25	511,209	
Analysed as follows:			
Working funds	26	53,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	116,726	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	13,000	
- roads	35	219	
- sanitary and storm sewers	36	-	
- parks and recreation	64	16,558	
- library	65	-	
- other cultural	66	3,966	
- water	38	196,077	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	41,994	
Parking revenues	45	-	
Debenture repayment	47	3,359	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	16,252	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	5,272	
Waste Site	53	34,895	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	511,209	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury West Tp

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	506,143	-
Accounts receivable			
Canada	2	-	
Ontario	3	15,112	
Region or county	4	-	
Other municipalities	5	5,337	
School Boards	6	-	portion of taxes
Waterworks	7	5,683	receivable for
Other (including unorganized areas)	8	55,731	business taxes
Taxes receivable			
Current year's levies	9	103,393	11,095
Previous year's levies	10	53,853	4,405
Prior year's levies	11	13,871	785
Penalties and interest	12	21,804	-
Less allowance for uncollectables (negative)	13	- 8,236	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,789	
Other current assets	18	20,404	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	499,735	
Other long term assets	20	-	-
Total	21	1,299,619	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury West Tp

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	5,481		
Ontario	27	7,190		
Region or county	28	7,359		
Other municipalities	29	16,215		
School Boards	30	1,075		
Trade accounts payable	31	66,122		
Other	32	13,749		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	499,735		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	511,209		
Accumulated net revenue (deficit)				
General revenue	42	58,714		
Special charges and special areas (specify)				
--	43	7,633		
--	44	6,095		
--	45	- 668		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	15,582		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 1,564		
--	52	479		
--	53	59,310		
--	54	-		
--	55	-		
Region or county	56	669		
School boards	57	15,764		
Unexpended capital financing / (unfinanced capital outlay)	58	9,470		
Total	59	1,299,619		

STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
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	6	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	206,756	98,944
Employee benefits	15	31,639	14,889
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,722,193	
Previous years' tax	17	23,920	
Penalties and interest	18	42,207	
Subtotal	19	1,788,320	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- recoverable from general municipal revenues	25	5,399	
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	1,793,719	
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	19960228	
Due date of last installment (YYYYMMDD)	33	19960430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960731	
Due date of last installment (YYYYMMDD)	36	19961130	
		\$	
Supplementary taxes levied with 1997 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1997	58	30,000	-
in 1998	59	30,000	-
in 1999	60	30,000	-
in 2000	61	30,000	-
in 2001	62	30,000	-
Total	63	150,000	-

STATISTICAL DATA

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		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
39		567		212,426	
				28,316	
Water					
In this municipality					
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
44		315		44,546	
				12,260	
Sewer					
In this municipality					
In other municipalities (specify municipality)					
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				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					
		own municipality		other municipalities, school boards	
		1		2	
		\$		\$	
Own sinking funds		83		-	
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					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
53		-		-	
54		-		-	
55		-		-	
56		-		-	
57		-		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
67		461,000		-	
68		-		-	
69		3,770		-	
70		-		-	
71		457,230		-	
72		-		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		1,270,000		1,270,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
85		-		-	
86		-		-	