

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37062

MUNICIPALITY OF: Tilbury West Tp

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tilbury West Tp

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For the year ended December 31, 1996.

		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	-	-	114,300
TOTAL REVENUE	51	2,697,309	160,446	1,049,486	1,487,377

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
General	0	5,247,716	754,351	201,845	23.80820	28.00960	124,939	21,129	5,654	4,631	95	11	156,459
Subtotal Levied By Mill Rate	0	-	-	-	-	-	124,939	21,129	5,654	4,631	95	11	156,459
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,321	-	-	-	-	3,321
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,321	-	-	-	-	3,321
Total Taxation	0	-	-	-	-	-	124,939	24,450	5,654	4,631	95	11	159,780

II. Upper tier purposes

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

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	-	-	-	-
Assistance 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

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ANALYSIS OF REVENUE FUND EXPENDITURES

Tilbury West Tp

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For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-
Assistance 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

1996 FINANCIAL INFORMATION RETURN

Municipality

Tilbury West Tp

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ANALYSIS OF CAPITAL OPERATION

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		-
	4	Subtotal	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		-
	18	Subtotal *	3,770
Grants and Loan Forgiveness			
Ontario	20		31,299
Canada	21		-
Other Municipalities	22		-
	23	Subtotal	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		-
	32	Subtotal	18,445
	33	Total Sources of Financing	61,286
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		36,563
	36	Subtotal	36,563
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	40	Subtotal	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		60,000
	42	Total Applications	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		-
	49	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	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 \$	
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	-	-	-
Assistance 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tilbury West Tp

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For the year ended December 31, 1996.

		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	-
Assistance 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

Municipality

Tilbury West Tp

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For the year ended December 31, 1996.

		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

Municipality

Tilbury West Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

		total		
		accumulated	outstanding	debt
		surplus (deficit)	capital obligation	charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	127,614	23,016	14,549
Sewer projects - for this municipality only	48	49,493	208,415	23,284
- share of integrated projects	49	-	-	-

		principal		interest	
		1		2	
		\$		\$	
7. 1996 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	17,702		2,850	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	76,532		52,379	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	94,234		55,229	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
8. Future principal and interest payments on EXISTING net debt							
1997		99,497	46,974	-	-	-	-
1998		82,059	37,929	-	-	-	-
1999		80,581	30,108	-	-	-	-
2000		83,843	22,326	-	-	-	-
2001		82,302	14,008	-	-	-	-
2002 - 2006		71,453	12,179	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	499,735	163,524	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

		1	
		\$	
9. Future principal payments on EXPECTED NEW debt			
1997		72	-
1998		73	-
1999		74	-
2000		75	-
2001		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1		2	
		\$		\$	
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-		-	
Other long term debt refinanced	93	-		-	

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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	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	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	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

Tilbury West Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	506,143	-
Accounts receivable			portion of cash not in chartered banks
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

Tilbury West Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
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				

1996 FINANCIAL INFORMATION RETURN

Municipality

Tilbury West Tp

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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	
		1	2
		\$	\$
2. Total expenditures during the year on:			
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		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards	24	-
- 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	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	30,000	-	-	30,000
in 1998	59	30,000	-	-	30,000
in 1999	60	30,000	-	-	30,000
in 2000	61	30,000	-	-	30,000
in 2001	62	30,000	-	-	30,000
Total	63	150,000	-	-	150,000

1996 FINANCIAL INFORMATION RETURN

Municipality

Tilbury West Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding		
		1	2	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	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	567	212,426	28,316	
In other municipalities (specify municipality)						
..		40	-	-	-	
..		41	-	-	-	
..		42	-	-	-	
..		43	-	-	-	
..		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	315	44,546	12,260	
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	-	-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
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	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
..		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.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1995		67	461,000	-	461,000	
Approved in 1996		68	-	-	-	
Financed in 1996		69	3,770	-	3,770	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	457,230	-	457,230	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	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	-	-	-	