**MUNICIPAL CODE: 37062** 

MUNICIPALITY OF: Tilbury West Tp

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Tilbury West Tp

1 3

For the year ended December 31, 1997.

| Direct water billings on ratepayers  |  |          |          | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose      |
|--|--|----------|----------|------------------|---------------------------|-----------------------------|---------------------|
| Taxasion from schedule 2UT   |  |          |          |                  |                           |                             |                     |
| Direct water billings on ratespayers   | TAXATION                                     |          |          |                  |                           |                             |                     |
| - own municipality   |  |          | 1        | 1,842,051        | 161,616                   | 1,057,330                   | 623,105             |
| Server, surcharge on direct water billings   |  |          | 2        | 252,180          | -                         |                             | 252,180             |
| own municipality   | other municipalities                         |          | 3        | 19,020           | -                         | ľ                           | 19,020              |
| other municipalities   |  |          | 4        | 67,158           | -                         |                             | 67,158              |
| PAYMENTS IN LIEU OF TAXATION   | other municipalities                         |          | 5        | -                | -                         | ľ                           | -                   |
| Canada   7   |  | Subtotal | 6        | 2,180,409        | 161,616                   | 1,057,330                   | 961,463             |
| Canada Enterprises   | PAYMENTS IN LIEU OF TAXATION                 |          |          |                  |                           |                             |                     |
| Ontario   The Municipal Tax Assistance Act   | Canada                                       |          | 7        | 1,888            | -                         | -                           | 1,888               |
| The Municipal Tax Assistance Act 9 6,735 . 6,7 The Municipal Act, section 157 10   | Canada Enterprises                           |          | 8        | -                | -                         | -                           | -                   |
| Other Ontario Enterprises Ontario Housing Corporation 12   |  |          | 9        | 6,735            | -                         |                             | 6,735               |
| Ontario Enterprises Ontario Housing Corporation Ontario Hydro 13 8,974 1,993 5,070 1,9 Liquor Control Board of Ontario Other 15  | The Municipal Act, section 157               |          | 10       | -                | -                         |                             | -                   |
| Ontario Housing Corporation  | Other  |          | 11       | -                | -                         |                             | -                   |
| Liquor Control Board of Ontario   14   |  |          | 12       | -                | -                         | -                           | -                   |
| Other  | Ontario Hydro                                |          | 13       | 8,974            | 1,993                     | 5,070                       | 1,911               |
| Municipal enterprises  | Liquor Control Board of Ontario              |          | 14       | -                | -                         | -                           | -                   |
| Other municipalities and enterprises   | Other  |          | 15       | -                | -                         | -                           | -                   |
| Subtotal   18  | Municipal enterprises                        |          | 16       | 412              | -                         | -                           | 412                 |
| ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant  Subtotal 69 148,531 148, | Other municipalities and enterprises         |          | 17       | -                | -                         | -                           | -                   |
| Ontario Municipal Support Grant         60         148,531         148,531   |  | Subtotal | 18       | 18,009           | 1,993                     | 5,070                       | 10,946              |
| Subtotal   61  |  |          |          |                  |                           |                             |                     |
| Subtotal   69  | Ontario Municipal Support Grant              |          | <u> </u> | 148,531          |                           | -                           | 148,531             |
| REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes  Investment income - from own funds  - other  Sales of publications, equipment, etc  Contributions from reserves and reserve funds  Contributions from ron-consolidated entities  - 45  - 47  4,618  - 52  - 23,418  23,418  23,418  23,418  23,418  23,418  24,468  - 50,466  50,466  50,46  50,466  50,46  50,466  50,4  50,466  50,4  50,466  50,4  50,466  50,4  50,466  50,4  50,466  50,4  50,466  50,4  50,466  50,4  50,466  50,4  50,466  50,4  60,801  60,8 |  |          | <u> </u> | -                |                           | -                           | -                   |
| Ontario specific grants         29         23,418         23,4           Canada specific grants         30         -         -           Other municipalities - grants and fees         31         50,466         50,4           Fees and service charges         32         89,150         89,1           Subtotal         33         163,034         163,0           OTHER REVENUES           Trailer revenue and licences         34         -         -           Licences and permits         35         12,262         -         -         12,2           Fines         37         225         2   | DEVENUES FOR SPECIFIC FUNCTIONS              | Subtotal | 69       | 148,531          |                           |                             | 148,531             |
| Canada specific grants       30       -         Other municipalities - grants and fees       31       50,466         Fees and service charges       32       89,150         Subtotal       33       163,034       163,034         OTHER REVENUES         Trailer revenue and licences         Licences and permits       35       12,262       -       -       12,2         Fines       37       225       22         Penalties and interest on taxes       38       27,571       27,5         Investment income - from own funds       39       12,225       12,2         - other       40       -       -         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       6,801       6,8         Contributions from non-consolidated entities       45       -       -   |  |          | 20       | 22 419           |                           |                             | 22 419              |
| Other municipalities - grants and fees       31       50,466       50,4         Fees and service charges       32       89,150       89,1         Subtotal       33       163,034       163,0         OTHER REVENUES         Trailer revenue and licences         Licences and permits       35       12,262       -       -       112,2         Fines       37       225       225       27,57       27,57       27,57       112,2       12,2 <td></td> <td></td> <td>-</td> <td>23,416</td> <td></td> <td>-</td> <td>23,410</td>  |  |          | -        | 23,416           |                           | -                           | 23,410              |
| Subtotal   32   89,150   89,1   163,034   16   |  |          | -        | 50 466           |                           | -                           | 50,466              |
| Subtotal   33   163,034   163,034   163,004   163,000  |  |          | <u> </u> |                  |                           | -                           | 89,150              |
| OTHER REVENUES         Trailer revenue and licences       34       -       -       -       12,262       -       -       12,2         Licences and permits       35       12,262       -       -       12,2         Fines       37       225       2         Penalties and interest on taxes       38       27,571       27,5         Investment income - from own funds       39       12,225       12,2         - other       40       -       -         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       6,801       6,8         Contributions from non-consolidated entities       45       -       -   | ·  | Subtotal | <u> </u> |                  |                           | -                           | 163,034             |
| Licences and permits       35       12,262       -       -       12,2         Fines       37       225       225       225         Penalties and interest on taxes       38       27,571       27,571       27,571         Investment income - from own funds       39       12,225       12,225       12,225       -       -         - Other       40       -   | OTHER REVENUES                               |          | <u> </u> | ,                |                           |                             | ·                   |
| Fines Penalties and interest on taxes Renalties and Interest an | Trailer revenue and licences                 |          | 34       | - 1              |                           |                             | -                   |
| Penalties and interest on taxes       38       27,571         Investment income - from own funds       39       12,225         - other       40       -         Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       6,801         Contributions from non-consolidated entities       45       -          46       -          47       4,618          48       -          63,702       -          63,702   | Licences and permits                         |          | 35       | 12,262           | -                         | -                           | 12,262              |
| 12,225   | Fines  |          | 37       | 225              |                           |                             | 225                 |
| - other  | Penalties and interest on taxes              |          | 38       | 27,571           |                           |                             | 27,571              |
| Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       6,801         Contributions from non-consolidated entities       45       -          46       -          47       4,618          48       -         Subtotal       50       63,702         -       -       63,7   | Investment income - from own funds           |          | 39       | 12,225           |                           |                             | 12,225              |
| Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities    46   47  4,618   Subtotal  Subtotal   Contributions from non-consolidated entities   47  4,618   50  63,702   63,702   | - other                                      |          | 40       | -                |                           |                             | -                   |
| Contributions from reserves and reserve funds Contributions from non-consolidated entities   |  |          | 42       |                  |                           | _                           | -                   |
| Contributions from non-consolidated entities   | Contributions from capital fund              |          | 43       | -                |                           | _                           | -                   |
| 46   |  |          | -        | 6,801            |                           | -                           | 6,801               |
| 47 4,618 4,666 Subtotal 50 63,702 63,7   | Contributions from non-consolidated entities |          | _        | · .              |                           | -                           | -                   |
| 48   | <del></del>                                  |          | -        |                  |                           |                             | -                   |
| Subtotal 50 63,702 63,7  | <del></del>                                  |          | -        | 4,618            |                           |                             | 4,618               |
|  |  | CL       | <u> </u> | - (2.700         |                           |                             |                     |
| TOTAL REVENUE 51 2,573,685 163,609 11,062,400 1,347,6  |  |          | 50<br>51 | 2,573,685        | 163,609                   | 1,062,400                   | 63,702<br>1,347,676 |

| <b>ANALYSIS</b> | OF | TAXATION |  |
|-----------------|----|----------|--|
|-----------------|----|----------|--|

For the year ended December 31, 1997.

Tilbury West Tp

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2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTA

Municipality

|   | _    | LOCAL 7                 | TAXABLE ASSES                | SMENT    | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |  |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| I Own purposes                            | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |  |
| I. Own purposes                           | 0    | 5,386,366               | 756,307                      | 205,250  | 68.37980                | 80.44650                                  | 368,319                 | 60,842                       | 16,512   | 6,655                   | 1,821                        | 594      | 454,743                  |  |
| General                                   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| Police Village                            | 0    | 1,638,500               | 361,720                      | 168,030  | 18.26950                | 21.49350                                  | 29,935                  |                              | 3,612    | 2,101                   | 592                          | 195      | 44,210                   |  |
| Water Area                                | 0    | 2,141,354               | -                            | -        | 5.92450                 | -   | 12,686                  |                              | -        | -                       | -                            | -        | 12,686                   |  |
| Water Area                                | 0    | 27,094                  | -                            | -        | 1.38690                 | -   | 38                      | -                            | -        | -                       | -                            | -        | 38                       |  |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | 410,978                 | 68,617                       | 20,124   | 8,756                   | 2,413                        | 789      | 511,677                  |  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 12,059                       | -        | -                       | -                            | -        | 12,059                   |  |
| Sewer And Water Service Charges           | 0    | -                       | -                            | -        | -                       | -   | 5,033                   | -                            | -        | -                       | -                            | -        | 5,033                    |  |
| Sewer And Water Connection Charges        | 0    | -                       | -                            | -        | -                       | -   | 2,677                   | -                            | -        | -                       | -                            | -        | 2,677                    |  |
| Municipal Drainage Charges                | 0    | -                       | -                            | -        | -                       | -   | 8,803                   | -                            | -        | -                       | -                            | -        | 8,803                    |  |
| Garbage Collection Charges                | 0    | -                       | -                            | -        | -                       | -   | 20,231                  | -                            | -        | -                       | -                            | -        | 20,231                   |  |
| Other                                     | 0    | -                       | -                            | -        | -                       | -   | 62,625                  | -                            | -        | -                       | -                            | -        | 62,625                   |  |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | 99,369                  | 12,059                       | -        | -                       | -                            | -        | 111,428                  |  |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 510,347                 | 80,676                       | 20,124   | 8,756                   | 2,413                        | 789      | 623,105                  |  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |

For the year ended December 31, 1997.

Tilbury West Tp 2LT - OP

| Tor the year ended becember 31, 1997.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | AXES     | TOTAL                    |
| II Upper tier purposes                    | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| II. Upper tier purposes                   |      |                         |                              | 227.272  | 22.7/122                |   | 107.007                 |                              |          | 0.000                   | T                            |          |                          |
| General                                   | 0    | 5,386,366               | 756,307                      | 205,250  | 23.76100                | 27.95410                                  | 127,985                 | 21,142                       | 5,738    | 2,320                   | 645                          | 211      | 158,041                  |
| Subtotal Levied By Mill Rate              | 0    |                         | -                            | -        |                         | -   | 127,985                 | 21,142                       | 5,738    | 2,320                   | 645                          | 211      | 158,041                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 3,575                        | -        | -                       | -                            | -        | 3,575                    |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | -                       | 3,575                        | -        | -                       | -                            | -        | 3,575                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 127,985                 | 24,717                       | 5,738    | 2,320                   | 645                          | 211      | 161,616                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Municipality

### **ANALYSIS OF TAXATION**

Tilbury West Tp

2LT - OP

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| For the year ended December 31, 1997.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | ,    | LOCAL                   | TAXABLE ASSES                | SSMENT   | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PPLEMENTARY T                | AXES     | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| III. School board purposes                |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | •                       |                              | -        | -                       | •   | -                       | •                            | •        | -                       | ٠                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                          |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         | <u> </u>                     |          |                         |   |                         | <u> </u>                     |          | <u> </u>                |                              |          |                          |
| Public consolidated                       | _    |                         |                              |          |                         |   |                         | 1                            |          | 1                       |                              | 1        |                          |
| General                                   | 0    | 4,126,749               | 493,565                      | 124,370  | 156.244000              | 183.816000                                | 644,780                 |                              | 22,861   | 10,352                  | 4,239                        | 1,384    | 774,341                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        |                         |   |                         | 10,806                       | 22.044   | 40.353                  | 4 222                        | - 4 224  | 10,806                   |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | •   | 644,780                 | 101,531                      | 22,861   | 10,352                  | 4,239                        | 1,384    | 785,147                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

| Δ                | ΝΔ | ΙY | SIS | <b>O</b> | FΤ | ΔΧ | ΔΤ  | ION  |
|------------------|----|----|-----|----------|----|----|-----|------|
| $\boldsymbol{-}$ |    |    |     |          |    |    | ~ . | 1011 |

For the year ended December 31, 1997.

Tilbury West Tp 2LT - OP

| ,   |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | TOTAL                        |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| Secondary separate                        |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | - 1                      |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | - 1                      |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |      |                         |                              |          |                         |   | ·                       |                              |          | · <del></del>           | <u> </u>                     |          |                          |
| General                                   | 0    | 1,259,617               | 262,742                      | 80,880   | 156.241000              | 183.813000                                | 196,804                 | 48,295                       | 14,867   | 4,897                   | -                            | -        | 264,863                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 7,320                        | -        | -                       | -                            | -        | 7,320                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 196,804                 | 55,615                       | 14,867   | 4,897                   | -                            | -        | 272,183                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0    |                         | -                            | -        | -                       | -   | 841,584                 | 157,146                      | 37,728   | 15,249                  | 4,239                        | 1,384    | 1,057,330                |

Municipality

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

|   |                   |                                   |     |                    |                    | SUPPORTING MI | JNICIPALITIES                   |                                      |                                    |                 |            |                         | ON RATEPAYE |                         |
|---|-------------------|-----------------------------------|-----|--------------------|--------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | lev | ies for special pu | rposes (please spe | cify          |                                 |                                      |                                    |                 | water serv | vice charges            | sewer serv  | ice charges             |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                    |                    |               | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4   | 5                  | 6                  | 17            | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$                                | \$  | \$                 | \$                 | \$            | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   | 1                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 3                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 4<br>5                            |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             | 1                       |
|   |                   | 6                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 8                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 0                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 2                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 4                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 6                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 8                                 |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 20                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 21                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 2                 | 23                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 2                 | 25                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 2                 | 27                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 2                 | 29                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 | 31                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 | 33                                |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 34 85                             |     |                    |                    |               |                                 |                                      |                                    |                 |            |                         |             |                         |

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

| ipal<br>e<br>36<br>37 | levy<br>for general<br>purposes *<br>3<br>\$ | 4<br>\$                          | 5<br>\$                          | 6<br>\$                          | 17       | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes<br>7         | total<br>levies<br>8                            | residences<br>9   | all other<br>properties<br>10   | residences   | all other<br>properties   |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|----------|---------------------------------|--------------------------------------|---|---|---|---|--|---|
|                       | 3<br>\$                                      | 4<br>\$                          | 5<br>\$                          | 6<br>\$                          | 17<br>\$ | 20                              | 21                                   | 7   | 8   | 9   | 10  | 11   | - 10  |
|                       | \$   | \$                               | \$                               | \$                               | ٠ .      |                                 |                                      |   |   |   | . •   |  | 12  |
|                       |  |                                  |                                  |                                  | , ·      | \$                              | \$                                   | \$  | \$  | \$  | \$  | \$   | \$  |
|                       |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  | Í   |
|                       |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 37                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
|                       |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  | <u> </u>  |
| 38                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  | 1   |
| 39                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  | ĺ   |
| 40                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 41                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 42                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 43                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 44                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 45                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  | ĺ   |
| 46                    |  |                                  |                                  |                                  |          |                                 |                                      |   |   |   |   |  |   |
| 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<br>42<br>43<br>44<br>45<br>46             | 41<br>42<br>43<br>44<br>45<br>46 | 41<br>42<br>43<br>44<br>45<br>46 | 41<br>42<br>43<br>44<br>45<br>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 West Tp

**3** 

For the year ended December 31, 1997.

|   |          |          |                               |                  | other   |                                |
|---|----------|----------|-------------------------------|------------------|---|--------------------------------|
|   |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|   |          |          | 1                             | 2                | 3   | 4                              |
|   |          |          | \$                            | \$               | \$  | \$                             |
| General Government  |          | 1        | -                             | -                | -   | 12,854                         |
| Protection to Persons and Property                                    |          |          |                               |                  |   |                                |
| Fire  |          | 2        | 6,300                         | -                | 49,905  | 1,724                          |
| Police Conservation Authority   |          | 3<br>4   | -                             | <u> </u>         | -   | •                              |
| Protective inspection and control                                     |          | 5        | -                             |                  | -   | -                              |
| Emergency measures  |          | 6        | -                             | -                | -   |                                |
|   | Subtotal | 7        | 6,300                         | -                | 49,905  | 1,724                          |
| Transportation services<br>Roadways                                   |          | 8        | -                             | -                |   | -                              |
| Winter Control  |          | 9        | -                             | -                | -   | -                              |
| Transit   |          | 10       | -                             | -                | -   | -                              |
| Parking<br>Street Lighting  |          | 11       | -                             | -                | -   | -                              |
| Air Transportation  |          | 12<br>13 | -                             | <u> </u>         | -   | <u> </u>                       |
|   |          | 14       | -                             | -                | -   | -                              |
|   | Subtotal | 15       | -                             |                  | -   | -                              |
| Environmental services Sanitary Sewer System                          |          | 16       | -                             | -                | -   | -                              |
| Storm Sewer System  |          | 17       | -                             | -                | -   | -                              |
| Waterworks System   |          | 18<br>19 | -                             | -                | -   | 3,372                          |
| Garbage Collection Garbage Disposal                                   |          | 20       | -                             | <u> </u>         | -   | <u> </u>                       |
| Pollution Control   |          | 21       | -                             |                  | -   | -                              |
|   |          | 22       | -                             | -                | -   | -                              |
|   | Subtotal | 23       | -                             | -                | -   | 3,372                          |
| Health Services Public Health Services                                |          | 24       | -                             | _                | _   | _                              |
| Public Health Inspection and Control                                  |          | 25       | -                             | -                | -   |                                |
| Hospitals   |          | 26       | -                             | -                | -   | -                              |
| Ambulance Services  |          | 27       | -                             | -                | -   | -                              |
| Cemeteries  |          | 28       | -                             | -                | -   | -                              |
| <del></del>   | Subtotal | 29<br>30 |                               | <u> </u>         | -   | •                              |
| Social and Family Services  | Subtotui | -        |                               |                  |   |                                |
| General Assistance  |          | 31       | -                             | -                | -   | -                              |
| Assistance to Aged Persons Assitance to Children                      |          | 32<br>33 | -                             | <u> </u>         | -   | -                              |
| Day Nurseries   |          | 34       | -                             | -                | -   | -                              |
| <del></del>   |          | 35       | -                             | -                | -   | -                              |
|   | Subtotal | 36       |                               | -                | -   | •                              |
| Recreation and Cultural Services                                      |          |          |                               |                  |   |                                |
| Parks and Recreation  |          | 37       | 2,000                         | -                | -   | 7,869                          |
| Libraries   |          | 38       | -                             | -                | -   | -                              |
| Other Cultural  |          | 39       | -                             | -                | -   | 541                            |
| Planning and Development  | Subtotal | 40       | 2,000                         | •                | -   | 8,410                          |
| Planning and Development  |          | 41       | -                             |                  | -   | 5,032                          |
| Commercial and Industrial   |          | 42       | -                             |                  | -   | -                              |
| Residential Development   |          | 43       | -                             | -                | -   | -                              |
| Agriculture and Reforestation  Tile Drainage and Shoreline Assistance |          | 44<br>45 | 15,118                        |                  | 561   | 1,678<br>56,080                |
|   |          | 46       |                               |                  |   | -                              |
|   | Subtotal | 47       | 15,118                        | -                | 561   | 62,790                         |
| Electricity   |          | 48       | -                             | -                | -   | -                              |
| Gas   |          | 49       | -                             | -                | -   | -                              |
| Telephone   |          | 50       | -                             | -                |   | - 00.450                       |
|   | Total    | 51       | 23,418                        | -                | 50,466  | 89,150                         |

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

| Tilbury West Tp |  |
|-----------------|--|

For the year ended December 31, 1997.

|   |            | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |            | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                    |            | 1 158,240                                     | -                             | 81,515  | -                            | 450                | -                                 | 240,205               |
| Protection to Persons and Property                    |            |   |                               |   |                              |                    |                                   |                       |
| Fire  |            | 2 48,070                                      | -                             | 52,378  | -                            | -                  | -                                 | 100,448               |
| Police  |            | 3   | -                             | 999   | -                            | -                  | -                                 | 999                   |
| Conservation Authority                                |            | 4 -   | -                             | - 0.540   | -                            | 5,086              | -                                 | 5,086                 |
| Protective inspection and control  Emergency measures |            | 5 17,399<br>6 -                               | -                             | 8,510   | -                            | -                  | -                                 | 25,909                |
| Lineigency measures                                   | Subtotal   | 7 65,469                                      | _                             | 61,887  | -                            | 5,086              |                                   | 132,442               |
| Transportation services<br>Roadways                   | Judicum    | 8 102,716                                     | _                             | 226,076   | 5,484                        | -                  |                                   | 334,276               |
| Winter Control  |            | 9 -   | -                             | -   | 3,464                        | -                  |                                   | 334,276               |
| Transit   |            | 10 -  | -                             | -   | -                            | -                  | <u> </u>                          | -                     |
| Parking   |            | 11 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                                       |            | 12 -  | -                             | 14,022  | -                            | -                  | -                                 | 14,022                |
| Air Transportation                                    |            | - 13  | -                             | -   | -                            | -                  | -                                 | -                     |
|   |            | - 14  | -                             | -   | -                            | -                  | -                                 | -                     |
| ı   | Subtotal   | 15 102,716                                    | -                             | 240,098   | 5,484                        | -                  | -                                 | 348,298               |
| Environmental services<br>Sanitary Sewer System       |            | -   | -                             | 67,440  | -                            | -                  | -                                 | 67,440                |
| Storm Sewer System                                    | •          | - 17  | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                     |            | 18 31,858                                     | 63,402                        | 243,133   | 1,509                        | -                  | -                                 | 339,902               |
| Garbage Collection                                    | •          |   | -                             | 44,852  | -                            | -                  | -                                 | 44,852                |
| Garbage Disposal                                      |            | -   | -                             | 42,124  | -                            | -                  | -                                 | 42,124                |
| Pollution Control                                     |            | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   |            | 22 -  | - (2, (22)                    | - 207.540   |                              | -                  | -                                 | -                     |
| Health Services                                       | Subtotal 2 | 23 31,858                                     | 63,402                        | 397,549   | 1,509                        | -                  | -                                 | 494,318               |
| Public Health Services                                | ;          | -   | -                             | 8,184   | -                            | -                  | -                                 | 8,184                 |
| Public Health Inspection and Control                  | :          | 25 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals   | ;          | 26 -  | -                             | -   | -                            | -                  | -                                 | •                     |
| Ambulance Services                                    | :          | 27 -  | -                             | -   | -                            | -                  | -                                 | 1                     |
| Cemeteries  | :          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | ;          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| I   | Subtotal : | -   | -                             | 8,184   | -                            | -                  | -                                 | 8,184                 |
| Social and Family Services General Assistance         |            | 31 -  |                               | -   | _                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                            |            | 32 -  | -                             | -   | -                            | -                  |                                   | -                     |
| Assitance to Aged 1 craons Assitance to Children      |            | 33 -  | _                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries   |            | 34  | _                             | -   | _                            | _                  | -                                 | -                     |
|   |            | 35 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| I   | Subtotal : | 36 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| ı   |            |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services                      |            |   |                               | 70.00   |                              |                    |                                   |                       |
| Parks and Recreation                                  |            | 5,405   | 20,551                        | 73,121  | 766                          | -                  | -                                 | 99,843                |
| Libraries<br>Other Cultural                           |            | 38 -<br>39 4,297                              | -                             | 22,789  | -                            | -                  | -                                 | 27,086                |
| Janet Cultural  | Subtotal 4 |   | 20,551                        | 95,910  | 766                          | -                  |                                   | 126,929               |
| Planning and Development                              | Jastotai - | 7,702   | 20,331                        | 73,710  | 730                          | -                  |                                   | 120,727               |
| Planning and Development                              |            | -   | -                             | 1,802   | -                            | -                  | -                                 | 1,802                 |
| Commercial and Industrial                             | •          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                               | •          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                         |            | -   | 6,438                         | 25,527  | -                            | -                  | -                                 | 31,965                |
| Tile Drainage and Shoreline Assistance                |            | 45 -  | 61,671                        | -   | -                            | -                  | -                                 | 61,671                |
|   |            |   | -                             | - 27 220  | -                            | -                  | -                                 | -                     |
| Flootricity   |            | 47 -  | 68,109                        | 27,329  | -                            | -                  | -                                 | 95,438                |
| Electricity   | •          | -   | -                             | -   | -                            | -                  | -                                 | •                     |
|   |            | 40  |                               | 1   | l                            |                    |                                   |                       |
| Gas<br>Telephone                                      |            | -<br>50 -                                     | -                             |   | -                            | -                  | -                                 | -                     |

Municipality

Tilbury West Tp

**ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 9,470 Source of Financing Contributions from Own Funds Revenue Fund 7,759 Reserves and Reserve Funds Subtotal 7,759 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 22,092 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 22,092 18 Grants and Loan Forgiveness Ontario 20 1,737 21 Other Municipalities 22 Subtotal 1,737 23 Other Financing Prepaid Special Charges 25,213 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 141 Donations 30 31 Subtotal 32 25,354 Total Sources of Financing 33 56,942 Applications Own Expenditures Short Term Interest Costs 34 Other 35 71,918 Subtotal 71,918 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 71,918 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,506 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 31,601 To be Recovered From: - Taxation or User Charges Within Term of Council 45 37,107 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 5,506 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |                 |  |
|--------------|-----------------|--|
|              | Tilbury West Tp |  |

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways Winter Control 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 1,509 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,509 Subtotal 23 **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 37 766 Libraries 38 Other Cultural 39 766 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 1,737 69,643 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 1,737 69,643 Electricity 48 Gas 49 Telephone 50 Total 51 1,737 71,918

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tilbury West Tp

7

For the year ended December 31, 1997.

| For the year ended December 31, 1997.             |              |           |
|---|--------------|-----------|
|   |              | 1<br>\$   |
| General Government                                |              | 1 -       |
| Protection to Persons and Property                |              |           |
| Fire  |              | 2 -       |
| Police Conservation Authority                     |              | -         |
| Protective inspection and control                 |              | 4<br>5 -  |
| Emergency measures                                |              | 6 -       |
|   | Subtotal     | 7 -       |
| Transportation services                           |              |           |
| Roadways<br>Winter Control                        |              |           |
|   |              | -         |
| Transit Parking                                   | 1            |           |
| Street Lighting                                   | 1            |           |
| Air Transportation                                | 1            |           |
| ·<br>   | 1            | 4 -       |
|   | Subtotal 1   | -         |
| Environmental services                            |              |           |
| Sanitary Sewer System                             | 1            |           |
| Storm Sewer System                                | 1            |           |
| Waterworks System Garbage Collection              | 1            |           |
| Garbage Disposal                                  | 2            | -         |
| Pollution Control                                 | 2            |           |
|   | 2            |           |
|   | Subtotal 2   | 196,703   |
| Health Services                                   |              |           |
| Public Health Services                            | 2            |           |
| Public Health Inspection and Control              | 2            |           |
| Hospitals Ambulance Services                      | 2            |           |
| Cemeteries  | 2            | -         |
|   | 2            |           |
|   | Subtotal 3   | 0 -       |
| Social and Family Services                        |              |           |
| General Assistance                                | 3            |           |
| Assistance to Aged Persons                        | 3            |           |
| Assitance to Children                             | 3            |           |
| Day Nurseries                                     | 3            |           |
|   | Subtotal 3   |           |
| Recreation and Cultural Services                  |              |           |
| Parks and Recreation                              | 3            | 7 -       |
| Libraries   | 3            |           |
| Other Cultural                                    | 3            | -         |
| Planeira and Davidson and                         | Subtotal 4   | -         |
| Planning and Development Planning and Development | 4            | _         |
| Commercial and Industrial                         | 4            |           |
| Residential Development                           | 4            |           |
| Agriculture and Reforestation                     | 4            | 39,017    |
| Tile Drainage and Shoreline Assistance            | 4            | 5 185,478 |
| <del>-</del>                                      | 4            |           |
|   | Subtotal 4   |           |
| Electricity                                       | 4            |           |
| Gas   | 4 5          |           |
| Telephone   | 5<br>Total 5 |           |
|   | 10tal 3      | 721,170   |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury West Tp

Total

For the year ended December 31, 1997.

| For the year ended December 31, 1997.   |          |          |         |
|---|----------|----------|---------|
|   |          |          | 1<br>\$ |
| 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        | 185,478 |
| : To Canada and agencies  |          | 2        | -       |
| : To other  |          | 3        | 235,720 |
| Plus: All debt assumed by the municipality from others  | Subtotal | 4<br>5   | 421,198 |
| Less: All debt assumed by the maincipanty from others   |          | <u> </u> |         |
| :Ontario  |          | 6        | -       |
| :Schoolboards   |          | 7        | -       |
| :Other municipalities   | Subtotal | 8        | -       |
| Less: Ontario Clean Water Agency debt retirement funds  | Subtotal | <u></u>  |         |
| - sewer   |          | 10       | -       |
| - water   |          | 11       | -       |
| Own sinking funds (actual balances) - general   |          | 12       | _       |
| - enterprises and other   |          | 13       | -       |
|   | Subtotal | 14       | -       |
|   | Total    | 15       | 421,198 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures   |          | 14       | _       |
| Installment (serial) debentures   |          | 16<br>17 | 421,198 |
| Long term bank loans  |          | 18       | -       |
| Lease purchase agreements   |          | 19       | -       |
| Mortgages   |          | 20       | -       |
| Ontario Clean Water Agency  |          | 22       | -       |
| Long term reserve fund loans  |          | 23       | -       |
| •   |          | 24       | -       |
| 2. Takal dalah anyakla in fancian ayanan sina (ankaf sinalian fanad kaldiana)   |          | _        | \$      |
| 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       | -       |
|   |          |          | \$      |
| 2 Interest around an circling funds and dabt rationment funds during the year   |          |          |         |
| <ol><li>Interest earned on sinking funds and debt retirement funds during the year<br/>Own funds</li></ol>                                      |          | 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 Total liability for own pension funds  |          | 35       | -       |
| - initial unfunded  |          | 36       | -       |
| - actuarial deficiency  |          | 37       | -       |
| Outstanding loans guarantee   |          | 38       | -       |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  |          | 39       | _       |
| - university support  |          | 40       | -       |
| - leases and other agreements   |          | 41       | -       |
| Other (specify)   |          | 42       | -       |
| <del>-</del>  |          | 43       | -       |
| <del></del>   |          | 44       | -       |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury West Tp

For the year ended December 31, 1997.

| 6. Ontario Clean Water Agency Provincial Projects  |          |   |  |                                      |  |  |   |
|--|----------|---|--|--------------------------------------|--|--|---|
|  |          |   |  |                                      |  | total                                    |   |
|  |          |   |  |                                      |  | outstanding                              |   |
|  |          |   |  |                                      | accumulated<br>surplus (deficit)             | capital<br>obligation                    | debt<br>charges                                     |
|  |          |   |  |                                      | 1  | 2  | 3   |
|  |          |   |  |                                      | \$   | \$                                       | \$  |
| Water projects - for this municipality only  |          |   |  | 46                                   | · .  | -  | -   |
| - share of integrated projects   |          |   |  | 47                                   | 23,329                                       | 123,429                                  | 14,551  |
| Sewer projects - for this municipality only  |          |   |  | 48                                   | 62,908                                       | 204,059                                  | 23,284  |
| - share of integrated projects   |          |   |  | 49                                   | -  | -  | -   |
| 7. 1997 Debt Charges   |          |   |  |                                      | •  | -  |   |
|  |          |   |  |                                      |  | principal                                | interest  |
|  |          |   |  |                                      |  | 1  | 2   |
|  |          |   |  |                                      |  | \$                                       | \$  |
| Recovered from the consolidated revenue fund   |          |   |  |                                      |  |  |   |
| - general tax rates  |          |   |  |                                      | 50   | 19,073                                   | 1,479   |
| - special are rates and special charges  |          |   |  |                                      | 51   | -  | -   |
| - benefitting landowners   |          |   |  |                                      | 52   | 84,191                                   | 47,319  |
| - user rates (consolidated entities)   |          |   |  |                                      | 53   | -  | -   |
| Recovered from reserve funds Recovered from unconsolidated entities  |          |   |  |                                      | 54   | -  | -   |
| - hydro  |          |   |  |                                      | 55   | -  | -   |
| gas and telephone  |          |   |  |                                      | 57   | -  | -   |
| -  |          |   |  |                                      | 56   | -  | -   |
|  |          |   |  |                                      | 58   | -  | -   |
|  |          |   |  |                                      | 59   | -  | -   |
|  |          |   |  | Total                                | 78   | 103,264                                  | 48,798  |
|  |          |   |  |                                      |  |  |   |
| 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   |          |   |  |                                      |  |  |   |
|  |          |   |  |                                      |  |  |   |
|  |          | recoverable<br>consolidated i   |  |                                      | able from<br>e funds                         |  | ible from<br>ited entities                          |
|  |          | recoverable<br>consolidated i<br>principal                                |  |                                      | able from<br>e funds<br>interest             |  | ible from<br>ited entities<br>interest              |
|  |          | consolidated i  | revenue fund<br>interest   | reserv<br>principal                  | e funds                                      | unconsolida<br>principal                 | ited entities                                       |
|  |          | consolidated i  | revenue fund   | reserv                               | e funds<br>interest                          | unconsolida                              | interest  |
| 1998   |          | consolidated in principal   | interest   | reserve<br>principal<br>3            | e funds<br>interest<br>4                     | unconsolida<br>principal<br>5            | interest  |
| 1998<br>1999   |          | consolidated in principal   | interest  2  \$  | reservi<br>principal<br>3<br>\$      | e funds<br>interest<br>4<br>\$               | unconsolida<br>principal<br>5<br>\$      | ited entities<br>interest<br>6<br>\$                |
|  |          | consolidated of principal 1 \$ 84,925                                     | revenue fund<br>interest<br>2<br>\$<br>39,036  | reserve<br>principal<br>3<br>\$      | e funds<br>interest<br>4<br>\$               | unconsolida<br>principal<br>5<br>\$      | interest  6  \$                                     |
| 1999   |          | consolidated of principal 1 \$ 84,925 84,778                              | 2<br>\$<br>39,036<br>31,014  | reserve<br>principal<br>3<br>\$<br>- | e funds interest 4 \$                        | unconsolida<br>principal<br>5<br>\$<br>- | interest  6 \$                                      |
| 1999<br>2000   |          | consolidated of principal 1 \$ 84,925 84,778 88,251                       | 2<br>\$<br>39,036<br>31,014<br>23,022  | reserve principal 3 \$               | e funds interest  4 \$                       | unconsolida principal 5 \$               | interest  6  \$  -  -  -                            |
| 1999<br>2000<br>2001   |          | consolidated of principal 1 \$ 84,925 84,778 88,251 86,931                | 2<br>\$<br>39,036<br>31,014<br>23,022<br>14,483                                      | reservi                              | e funds interest  4  \$  -  -  -  -          | unconsolida principal  5 \$              | interest  6  \$  -  -  -  -                         |
| 1999<br>2000<br>2001<br>2002<br>2003-2007<br>2008 onwards  | ,        | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264        | revenue fund<br>interest<br>2<br>\$<br>39,036<br>31,014<br>23,022<br>14,483<br>5,786 | reservi                              | e funds interest  4  \$  -  -  -  -  -  -  - | unconsolida principal  5 \$              | interest  6  \$  -  -  -  -  -  -  -  -  -          |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *  | 69       | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264        | revenue fund<br>interest<br>2<br>\$<br>39,036<br>31,014<br>23,022<br>14,483<br>5,786 | reservi                              | e funds interest  4  \$  -  -  -  -  -  -  - | unconsolida principal  5 \$              | interest  6  \$  -  -  -  -  -  -  -  -  -          |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program  | 70       | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal 5 \$               | interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  - |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total  | 70<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal  5 \$              | interest  6 \$                                      |
| 1999 2000 2001 2002 2003-2007 2008 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<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal 5 \$               | interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  - |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total  | 70<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal 5 \$               | interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  - |
| 1999 2000 2001 2002 2003-2007 2008 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<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal 5 \$               | interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  - |
| 1999 2000 2001 2002 2003-2007 2008 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<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal 5 \$               | interest  6 \$  -  -  -  -  -  -  -  -  -  -  -  -  |
| 1999 2000 2001 2002 2003-2007 2008 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<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal 5 \$               | interest  6  \$  -  -  -  -  -  -  -  1             |
| 1999 2000 2001 2002 2003-2007 2008 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<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal  5 \$              | ted entities interest  6 \$                         |
| 1999 2000 2001 2002 2003-2007 2008 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<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal 5 \$               | ted entities interest  6 \$                         |
| 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001   | 70<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal  5 \$              | ted entities interest  6 \$                         |
| 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000  | 70<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal  5 \$              | ted entities interest 6 \$                          |
| 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002  | 70<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal  5 \$              | ted entities interest  6 \$                         |
| 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001   | 70<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal  5 \$              | ted entities interest  6 \$                         |
| 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required                                 | 70<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal  5 \$              | ted entities interest  6 \$                         |
| 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002  | 70<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal  5 \$              | ted entities interest 6 \$                          |
| 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required                                 | 70<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal  5 \$              | interest  interest  6  \$                           |
| 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required                                 | 70<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal  5 \$              | ted entities  |
| 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced: | 70<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest 4 \$                        | unconsolida principal  5 \$              | 1   |
| 1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required                                 | 70<br>71 | consolidated or principal  1 \$ 84,925 84,778 88,251 86,931 28,264 48,049 | revenue fund interest  2 \$ 39,036 31,014 23,022 14,483 5,786 6,636                  | reserve principal 3 \$ \$            | e funds interest  4 \$                       | unconsolida principal  5 \$              | 1   |

| unicipality |                 |  |
|-------------|-----------------|--|
|             | Tilbury West Tp |  |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

|  | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  | 1                                  | 2<br>\$                  | 3                      | 4<br>\$           | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
| UPPER TIER   | \$                                 | <b>&gt;</b>              | \$                     | ş                 | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| Included in general tax rate for upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                  |                                    | 154,869                  | 3,176                  | 158,045           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions Water rate 2             |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate 3                                       |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate 4   | Ī                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate 5                                       |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate 6  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 7  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 8  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes 9                          |                                    | 1,993                    | -                      | 1,993             |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation 10                  |                                    | 3,575                    | -                      | 3,575             |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general 11              | 669                                | 160,437                  | 3,176                  | 163,613           | 158,041          | 3,575                                     | -                                | 1,993                                       |       | 163,609         | 665                          |
| Special purpose requisitions Water 12                |                                    | -                        |                        |                   |                  |   |                                  |   |       |                 |                              |
| Transit 13   | <u> </u>                           | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer 14   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library 15   | Ī                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 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                            | 669                                | 160,437                  | 3,176                  | 163,613           | 158,041          | 3,575                                     | -                                | 1,993                                       | -     | 163,609         | 665                          |

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| Μι | unicipality     |
|----|-----------------|
|    | Tilbury West Tp |

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|                               |        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>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)    |        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 0      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 1      | -                                  | 154,869                  | 3,176                  | 158,045  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 0      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 1      | -                                  | 154,869                  | 3,176                  | 158,045  | -                 | -                | -   | -   | •  | -               | -                            |
|                               | 2      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boa              | rds 36 | 15,764                             | 1,039,507                | 20,872                 | -  | 1,060,379         | 1,039,204        | 18,126                                    | 5,070                                       | -  | 1,062,400       | 17,785                       |

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tilbury West Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 511,209 Contributions from revenue fund Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 11,212 - other 19,846 10 11 12 Total revenue 31,058 Expenditures Transferred to capital fund 14 6,801 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 6,801 Balance at the end of the year for: Reserves 23 237,712 Reserve Funds 297,755 24 25 535,467 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 53,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 30 116,726 Replacement of equipment Sick leave 31 32 Workers' compensation 33 13,000 Capital expenditure - general administration 34 - roads 35 219 - sanitary and storm sewers 36 - parks and recreation 64 16,558 - library 65 - other cultural 66 38 225,113 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 42,960 Recreational land (the Planning Act) 46 10,125 Parking revenues 45 Debenture repayment 47 2,687 Exchange rate stabilization 48 16,252 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 5,272 53 33,555 54 55 56 57 58 535,467 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |                 |  |
|--------------|-----------------|--|
|              | Tilbury West Tp |  |

For the year ended December 31, 1997.

|   |       |      | 1         | 2                   |
|---|-------|------|-----------|---------------------|
|   |       |      | \$        | \$                  |
| ASSETS  |       |      |           | portion of cash not |
| Current assets                                |       |      |           | in chartered banks  |
| Cash  |       | 1    | 461,585   | -                   |
| Accounts receivable                           |       |      | ,,,,,,    |                     |
| Canada  |       | 2    | -         |                     |
| Ontario                                       |       | 3    | 12,016    |                     |
| Region or county                              |       | 4    | -         |                     |
| Other municipalities                          |       | 5    | 1,089     |                     |
| School Boards                                 |       | 6    | -         | portion of taxes    |
| Waterworks                                    |       | 7    | 6,703     | receivable for      |
| Other (including unorganized areas)           |       | 8    | 46,954    | business taxes      |
| Taxes receivable                              |       |      |           |                     |
| Current year's levies                         |       | 9    | 121,042   |                     |
| Previous year's levies                        |       | 10   | 58,292    |                     |
| Prior year's levies                           |       | 11   | 8,391     |                     |
| Penalties and interest                        |       | 12   | 21,982    |                     |
| Less allowance for uncollectables (negative)  |       | 13 - | 5,422     |                     |
| Investments                                   |       |      |           |                     |
| Canada  |       | 14   | -         |                     |
| Provincial                                    |       | 15   | -         |                     |
| Municipal                                     |       | 16   | -         |                     |
| Other   |       | 17   | 6,924     |                     |
| Other current assets                          |       | 18   | 45,884    | portion of line 20  |
| apital outlay to be recovered in future years |       | 19   | 421,198   | resistration        |
| other long term assets                        |       | 20   | -         |                     |
|   | Total | 21   | 1,206,638 |                     |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality |                 |  |
|-------------|-----------------|--|
|             | Tilbury West Tp |  |

For the year ended December 31, 1997.

| LIABILITIES  | Γ        |                      | portion of loans no |
|--|----------|----------------------|---------------------|
| Current Liabilities  |          |                      | from chartered ban  |
| Temporary loans - current purposes                         | 22       | 70,000               |                     |
| - capital - Ontario  | 23       | -                    |                     |
| - Canada   | 24       | -                    |                     |
| - Other  | 25       | _                    |                     |
| Accounts payable and accrued liabilities                   | 23       |                      |                     |
| Canada   | 26       | -                    |                     |
| Ontario  | 27       | 4,624                |                     |
| Region or county   | 28       | 575                  |                     |
| Other municipalities                                       | 29       | 21,401               |                     |
| School Boards  | 30       | 2,612                |                     |
| Trade accounts payable                                     | 31       | 57,207               |                     |
| Other  | 32       | 33,167               |                     |
| Other current liabilities                                  | 33       | 33,107               |                     |
| Other Current Habitities                                   | 33       | -                    |                     |
| Net long term liabilities                                  |          |                      |                     |
| Recoverable from the Consolidated Revenue Fund             |          |                      |                     |
| - general tax rates  | 34       | 421,198              |                     |
| - 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       | 535,467              |                     |
| Accumulated net revenue (deficit)                          | 7'}      | 333, <del>4</del> 07 |                     |
| General revenue  | 42       | 5,143                |                     |
| Special charges and special areas (specify)                |          | -, -                 |                     |
| <del>-</del>   | 43       | - 4,588              |                     |
|  | 44       | 13,622               |                     |
| <del>.</del>   | 45       | -                    |                     |
| <del></del>  | 46       | -                    |                     |
| Consolidated local boards (specify)                        | Ī        |                      |                     |
| Transit operations   | 47       | -                    |                     |
| Water operations   | 48       | 13,017               |                     |
| Libraries  | 49       | -                    |                     |
| Cemetaries   | 50       | -                    |                     |
| Recreation, community centres and arenas                   | 51       | - 46,771             |                     |
|  | 52       | - 14,821             |                     |
| <del></del>  | 53       | 81,841               |                     |
| <del></del>  | 54       |                      |                     |
| <del></del>  | 55       | -                    |                     |
| Region or county   | 56       | 665                  |                     |
| School boards  | 57       | 17,785               |                     |
| Unexpended capital financing / (unfinanced capital outlay) | 58<br>58 | - 5,506              |                     |
|  | -        |                      |                     |
| Tot  | tal 59   | 1,206,638            |                     |

Municipality

Tilbury West Tp

STATISTICAL DATA

For the year ended December 31, 1997.

| To the year ended becember 51, 1777.   |       |          |                       |                         |  |                                      |
|--|-------|----------|-----------------------|-------------------------|--|--------------------------------------|
| 1. Number of continuous full time employees as at December 34  |       |          |                       |                         |  | 1                                    |
| Number of continuous full time employees as at December 31     Administration  |       |          |                       |                         |  | -                                    |
|  |       |          |                       |                         | 1  | 3                                    |
| Non-line Department Support Staff Fire   |       |          |                       |                         | 2  |                                      |
| Police   |       |          |                       |                         | 4  |                                      |
| Transit  |       |          |                       |                         | 5  | -                                    |
| Public Works   |       |          |                       |                         | 6  |                                      |
| 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<br>December 31              | other                                |
|  |       |          |                       |                         | 1  | 2                                    |
| 2. Total expenditures during the year on:  |       |          |                       |                         | \$   | \$                                   |
| Wages and salaries   |       |          |                       | 14                      |  | 97,758                               |
| Employee benefits  |       |          |                       | 15                      | 34,125                                     | 16,059                               |
|  |       |          |                       |                         |  | 1                                    |
|  |       |          |                       |                         |  | \$                                   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)   |       |          |                       |                         |  | 1 700 110                            |
| Cash collections: Current year's tax  Previous years' tax  |       |          |                       |                         | 16<br>17                                   |                                      |
| Penalties and interest   |       |          |                       |                         | 18   |                                      |
| renatives and interest   |       |          |                       | Subtotal                | 19   |                                      |
| 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 |       |          |                       |                         |  |                                      |
| recoverable from upper elect and senior 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   |                                      |
|  |       | Т        | otal reductions       |                         | 29   |                                      |
| 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 1997 (lower tier municipalities only)   |       |          |                       |                         |  |                                      |
| Interim billings: Number of installments   |       |          |                       |                         | 31   | 2                                    |
| Due date of first installment (YYYYMMDD)   |       |          |                       |                         | 32   |                                      |
| Due date of last installment (YYYYMMDD)  |       |          |                       |                         | 33   | 19,970,430                           |
| Final billings: Number of installments  Due date of first installment (YYYYMMDD)                                     |       |          |                       |                         | 34<br>35                                   | 19,970,731                           |
| Due date of last installment (YYYYMMDD)  |       |          |                       |                         | 36   |                                      |
| but date of tast installment (1111111111111)   |       |          |                       |                         | 30   | \$                                   |
| Supplementary taxes levied with 1998 due date  |       |          |                       |                         | 37   |                                      |
|  |       |          |                       |                         |  |                                      |
| 5. Projected capital expenditures and long term  |       |          |                       |                         |  |                                      |
| financing requirements as at December 31   |       |          |                       |                         |  |                                      |
|  |       |          |                       | long t<br>approved by   | erm financing require<br>submitted but not | ements<br>forecast not yet           |
|  |       |          | gross<br>expenditures | the O.M.B.<br>or Concil | yet approved by O.M.B. or Council          | submitted to the<br>O.M.B or Council |
|  |       |          | 1                     | 2                       | 3  | 4                                    |
| Estimated to take place  |       |          | \$                    | \$                      | \$   | \$                                   |
| in 1998  |       | 58       | -                     | -                       | -  | -                                    |
| in 1999<br>in 2000   |       | 59<br>60 |                       | -                       | -  | -                                    |
| in 2000  |       | 61       | <u> </u>              | -                       | -  | -                                    |
| in 2002  |       | 62       | -                     | -                       | -  | -                                    |
|  | Total | 63       | -                     | -                       | -  | -                                    |
|  |       | L        |                       | I                       | 1  | l .                                  |

Municipality

Tilbury West Tp

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| <b>ΥΤΔΤΙΥΤΙΚΑΙ ΠΑΤ</b> Δ |               |       |      |         |     |     |
|--------------------------|---------------|-------|------|---------|-----|-----|
| <u> </u>                 | $\sim$ $\tau$ | - ^ - | -16- |         |     | ┰ ѧ |
|                          | <b>ヽ</b> ı    | ΔΙ    | 1    | IIC (A) | 111 | ΙΔ  |

For the year ended December 31, 1997.

|  |            |     |                                     |                                  | balance of fund                 | loans outstanding    |
|--|------------|-----|-------------------------------------|----------------------------------|---------------------------------|----------------------|
|  |            |     |                                     |                                  | 1<br>\$                         | 2<br>\$              |
| 6. Ontario Home Renewal Plan trust fund at year end  |            |     |                                     | 82                               | -                               | -                    |
| o, ontano nome remema i tali trase i ana ac year ena   |            |     |                                     |                                  |                                 |                      |
| 7. Analysis of direct water and sewer billings as at December 31   |            |     |                                     |                                  |                                 |                      |
|  |            |     | number of<br>residential            | 1997 billings<br>residential     | all other                       | computer use         |
|  |            |     | units                               | units                            | properties                      | only                 |
| Wester   |            |     | 1                                   | 2<br>\$                          | 3<br>\$                         | 4                    |
| Water In this municipality   |            | 39  | 547                                 | 219,729                          | 32,451                          |                      |
| In other municipalities (specify municipality)   |            | -   | 347                                 | 217,727                          | 32,431                          |                      |
|  |            | 40  | -                                   | -                                | -                               | -                    |
| -  |            | 41  | -                                   | -                                | -                               | -                    |
| -  |            | 42  | -                                   | -                                | -                               | -                    |
| -  |            | 43  | -                                   | -                                | -                               | -                    |
|  |            | 64  | -                                   | -                                | -                               | -                    |
|  |            |     | number of<br>residential            | 1997 billings                    | -11 -44                         |                      |
|  |            |     | units                               | residential<br>units             | all other<br>properties         | computer use<br>only |
| Sewer  |            | F   | 1                                   | 2                                | 3                               | 4                    |
| In this municipality   |            | 44  | 289                                 | \$<br>51,573                     | \$<br>15,585                    |                      |
| In other municipalities (specify municipality)   |            |     | 207                                 | 3.,3.3                           | ,505                            |                      |
| -  |            | 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  |            |     |                                     | .,                               |                                 |                      |
| and sever services but which are not on direct bitting   |            |     |                                     | 66                               | -                               | -                    |
| 8. Selected investments of own sinking funds as at December 31   |            |     |                                     |                                  |                                 |                      |
| Section in contract of the section o |            |     |                                     | other                            |                                 |                      |
|  |            |     | own<br>municipality                 | municipalities,<br>school boards | Province                        | Federal              |
|  |            | Γ   | 1                                   | 2                                | 3                               | 4                    |
|  |            |     | \$                                  | \$                               | \$                              | \$                   |
| Own sinking funds  |            | 83  | -                                   | -                                | -                               | -                    |
| Borrowing from own reserve funds   |            |     |                                     |                                  |                                 | 1                    |
| 7. Borrowing from own reserve funds  |            |     |                                     |                                  |                                 | \$                   |
| Loans or advances due to reserve funds as at December 31   |            |     |                                     |                                  | 84                              | -                    |
|  |            |     |                                     |                                  |                                 |                      |
| 10. Joint boards consolidated by this municipality   |            |     |                                     |                                  |                                 |                      |
| , , ,  |            |     |                                     |                                  |                                 |                      |
|  |            |     |                                     | contribution                     | this municipality's<br>share of | for                  |
|  |            |     | total board                         | from this                        | total municipal                 | computer             |
|  |            | -   | expenditure                         | municipality                     | contributions                   | use only             |
|  |            |     | 1<br>\$                             | 2<br>\$                          | 3<br>%                          | 4                    |
| name of joint boards   |            | F   |                                     |                                  |                                 |                      |
| <del>-</del>   |            | 53  | -                                   | -                                | -                               | -                    |
|  |            | 54  | -                                   | -                                | -                               | -                    |
| -  |            | 55  | -                                   | -                                | -                               | -                    |
| -  |            | 56  | -                                   | -                                | -                               | -                    |
|  |            | 57  | -                                   | -                                | -                               | -                    |
|  |            |     |                                     |                                  |                                 |                      |
| 11. Applications to the Ontario Municipal Board or to Council  |            |     | tile desirer                        |                                  |                                 |                      |
|  |            |     | tile drainage,<br>shoreline assist- |                                  |                                 |                      |
|  |            |     | ance, downtown<br>revitalization,   | other                            | other                           |                      |
|  |            |     | electricity                         | submitted                        | submitted                       | 4-4-1                |
|  |            | г   | gas, telephone                      | to O.M.B.                        | to Council                      | total                |
|  |            |     | 1<br>\$                             | 2<br>\$                          | 4<br>\$                         | 3<br>\$              |
| Approved but not financed as at December 31, 1996  |            | 67  | 457,230                             | -                                | -                               | 457,230              |
| Approved in 1997   |            | 68  | -                                   | -                                | -                               | -                    |
| Financed in 1997   |            | 69  | 22,092                              | -                                | -                               | 22,092               |
| No long term financing necessary   |            | 70  | -                                   | -                                | -                               | -                    |
| Approved but not financed as at December 31, 1997  |            | 71  | 435,138                             | -                                | -                               | 435,138              |
| Applications submitted but not approved as at Decemeber 31, 1997   |            | 72  | -                                   | -                                | -                               | -                    |
| 12. Forecast of total revenue fund expenditures  |            |     |                                     |                                  |                                 |                      |
| 1.2. Secure of countrevenue fund expenditures  | 2000       |     | 2001                                | 2002                             | 2003                            | 2004                 |
|  | 1          |     | 2                                   | 3                                | 4                               | 5                    |
|  | \$         |     | \$                                  | \$                               | \$                              | \$                   |
|  | 73 1,270,0 | 000 | -                                   | -                                | -                               | -                    |
| 13. Municipal progurement this year  |            |     |                                     |                                  |                                 |                      |
| 13. Municipal procurement this year  |            |     |                                     |                                  | 1                               | 2                    |
|  |            |     |                                     |                                  |                                 | \$                   |
| Total construction contracts awarded   |            |     |                                     | 0.5                              |                                 |                      |
|  |            |     |                                     | 85                               |                                 | •                    |
| Construction contracts awarded at \$100,000 or greater   |            |     |                                     | 86                               | -                               | -                    |