MUNICIPAL CODE: 37066

MUNICIPALITY OF: Tilbury North Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tilbury North Tp

1

				Upper	School	
			Total	Tier	Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	3,769,924	963,576	1,428,557	1,377,791
Direct water billings on ratepayers own municipality		2	363,762			363,762
other municipalities		3	176,502	-	_	176,502
Sewer surcharge on direct water billings own municipality		4	64,531			64,531
other municipalities		5	- 4 274 740	- 0/2.57/	4 420 557	- 4 000 504
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,374,719	963,576	1,428,557	1,982,586
		₇ [1 750	Т		1 750
Canada Canada Enterprises		8	1,759 11,621	1,406	8,705	1,759 1,510
Ontario		° -	11,021	1,406	8,703	1,510
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	9,956	656	-	9,300
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON SPECIFIC CRANTS	Subtotal	18	23,336	2,062	8,705	12,569
ONTARIO NON-SPECIFIC GRANTS		. □				
Community Reinvestment Fund		62			_	-
Special Transition Assistance Special Circumstances Fund		63			-	-
Municipal Restructuring Fund		65			-	<u> </u>
		61			-	
•••••	Subtotal	69			-	-
REVENUES FOR SPECIFIC FUNCTIONS		••∟				
Ontario specific grants		29	45,694			45,694
Canada specific grants		30	1,530		-	1,530
Other municipalities - grants and fees		31	7,798		_	7,798
Fees and service charges		32	308,393		_	308,393
	Subtotal	33	363,415			363,415
OTHER REVENUES				_	_	
Trailer revenue and licences		34				-
Licences and permits		35	67,455	-	-	67,455
Rents, concessions and franchises		36				-
Fines		37	<u> </u>		_	-
Penalties and interest on taxes		38	33,508		_	33,508
Investment income - from own funds		39	43,424		_	43,424
- other		40				-
Donations		70			_	-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	77,802			77,802
Contributions from non-consolidated entities		45				-
		46	3,224			3,224
		47			_	-
	Subtotal	48 50	225,413	-		225,413
	JUDIULAL					

ANALYSIS OF TAXATION - OWN PURPOSES

Tilbury North Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General General	CT CX	Commercial - Full Occupied Commercial - Vacant Land	0	12,755,630 379,435	0.4875 0.2561	62,184 972
1	General	CU	Commercial - Excess Land	0	397,760	0.3412	1,357
1	General	FT	Farmland - Full Occupied	0	47,581,765	0.1139	54,196
1	General	IT	Industrial - Full Occupied	0	2,473,525	0.8852	21,896
1	General	IX	Industrial - Vacant Land	0	31,500	0.5754	181
1	General General	IU PT	Industrial - Excess Land Pipeline - Full Occupied	0	379,280 4,281,000	0.5754 0.5938	2,182 25,421
1	General	RT	Residential/Farm - Full Occupied	0	194,867,730	0.4557	888,012
8	conservation authority	СТ	Commercial - Full Occupied	0	5,142,340	0.002359	121
8	conservation authority	CU	Commercial - Excess Land	0	195,935	0.001651	3
8	conservation authority	CX	Commercial - Vacant Land	0	326,435	0.004914	16
8	conservation authority conservation authority	CU	Commercial - Excess Land Commercial - Full Occupied	0	201,825 7,613,290	0.006547 0.009353	13 712
8	conservation authority	CX	Commercial - Vacant Land	0	53,000	0.007333	1
8	conservation authority	FT	Farmland - Full Occupied	0	19,506,085	0.000551	107
8	conservation authority	FT	Farmland - Full Occupied	0	28,079,680	0.002186	614
8	conservation authority	IT	Industrial - Full Occupied	0	1,873,290	0.004283	80
8	conservation authority	IX	Industrial - Vacant Land	0	31,500	0.002784 0.002784	1
8	conservation authority conservation authority	IU IT	Industrial - Excess Land Industrial - Full Occupied	0	379,280 600,235	0.002784	11 102
8	conservation authority	PT	Pipeline - Full Occupied	0	4,281,000	0.011393	488
8	conservation authority	RT	Residential/Farm - Full Occupied	0	118,217,105	0.002205	2,607
8	conservation authority	RT	Residential/Farm - Full Occupied	0	76,779,625	0.008743	6,713
11	street lighting	CT	Commercial - Full Occupied	0	2,433,120	0.004394	107
11	street lighting street lighting	CX RT	Commercial - Vacant Land Residential/Farm - Full Occupied	0	57,000 46,056,580	0.003076 0.004108	1,892
12	sewer and urban service area	CT	Commercial - Full Occupied	0	2,205,360	0.004108	868
12	sewer and urban service area	CU	Commercial - Excess Land	0	122,000	0.02756	34
12	sewer and urban service area	CX	Commercial - Vacant Land	0	53,000	0.020685	11
12	sewer and urban service area	FT	Farmland - Full Occupied	0	1,181,000	0.009201	109
12	sewer and urban service area sewer and urban service area	IX RT	Industrial - Vacant Land Residential/Farm - Full Occupied	0	31,500 88,746,875	0.046472 0.036806	15 32,664
20	other area rates	CT	Commercial - Full Occupied	0	1,995,030	0.036606	32,004
	other area rates	CX	Commercial - Vacant Land	0	53,000	0.010337	5
20	other area rates	FT	Farmland - Full Occupied	0	1,074,200	0.004598	49
20	other area rates	IX	Industrial - Vacant Land	0	31,500	0.023223	7
20	other area rates	RT	Residential/Farm - Full Occupied	0	41,035,605	0.018393	7,548
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ANALYSIS OF TAXATION - OWN PURPOSES

Tilbury North Tp

Municipality

2LT - OP

1,377,791

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				-			
				-			
				1			
				1			
				1			
				<u> </u>			
				<u> </u>			
3300			Total supplementary taxes				24,979
4000		<u> </u>	Subtotal levied by tax rate				1,136,673
							1,100,010
2200	Local Improvements						59,232
	Sewer and water service charges						37,232
	Sewer and water connection charges						62,887
	Fire service charges						52,007
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						118,999
2900							112,777
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				241,118
3200			Total own purpose taxation				1 377 701

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Tilbury North Tp

2LT - SB

Distribution by Purpose

	French Language Catholic DSB 7 141,432
·	
Residential and Farm - general 0.460000 896,391 390,326 7,039 357,594	141,432
	-
- farmland pending development - 0.460000	
- farmland pending development - 0.460000	-
Multi-residential -general 0.460000 -	-
- farmland pending development -	-
- farmland pending development -	-
Farmland 0.115000 54,720 15,190 1,092 24,077	14,361
Managed Forest 0.115000	-
	-
Subtotal Residential /MR/ F/MF - 951,111 405,516 8,131 381,671	155,793
Subtotal Commercial 248,722 133,919 - 98,136	16,667
Subtotal Industrial 91,914 49,489 - 36,266	(450
Subtotal industrial 91,914 49,469 - 30,200	6,159
Pipeline 2.290400 98,053 52,795 - 38,687	6,571
Other	-
Supplementary Taxes 38,757 23,054 - 13,419	2,284
Subtotal levied by tax rate 1,428,557 664,773 8,131 568,179	187,474
Railway rights-of-way	-
Utility transmission / distribution corridor	-
	-
Subtotal special charges on tax bills	-
Total school board purposes 1,428,557 664,773 8,131 568,179	187,474

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for s	pecial purposes (p	lease specify		_			water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tilbury North Tp

For the year ended December 31, 1998.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ General Government 29,027 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control 625 Emergency measures Subtotal 625 Transportation services Roadways 13,492 Winter Control Transit 10 11 Street Lighting 12 Air Transportation 13 14 13,492 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17 Storm Sewer System 43,932 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 43,932 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 29 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 1,530 14,930 Libraries 38 1,752 Other Cultural 39 1,752 1,530 14,930 Subtotal 40 Planning and Development Planning and Development 3,180 42 --Commercial and Industrial Residential Development 43 167 45,694 6,046 102,542 Agriculture and Reforestation 45 100,498 Tile Drainage and Shoreline Assistance Subtotal 47 45,694 6,046 206,387 Electricity 48 Gas 49 Telephone 50 45,694 1,530 7,798 308,393 51 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

	Municipality
VENUE FUND	Tilbury North Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	263,712	-	129,380	-	6,340	-	399,432
Protection to Persons and Property		,		,		,		,
Fire	2	-	-	55,975	-	-	-	55,975
Police Conservation Authority	3	-	-	-	-	235,196 12,089	-	235,196 12,089
Protective inspection and control	5	32,950		10,329		12,009		43,279
Emergency measures	6	-	-	11,438	-	-	-	11,438
	Subtotal 7	32,950	-	77,742	-	247,285	-	357,977
Transportation services								
Roadways	8	104,251	-	243,596	121,357	-	-	469,204
Winter Control	9	-	-	5,677	-	-	-	5,677
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,303	5,815	-	-	7,118
Air Transportation	13 14	-	-	-	-		-	-
	Subtotal 15	104,251	-	250,576	127,172	-	-	481,999
Environmental services		.51,251	+	255,575	,,,,,	+		101,777
Sanitary Sewer System	16	-	47,086	257,653	15,849	-	-	320,588
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	115,010	163,041	184,563	144,301	-	-	606,915
Garbage Collection	19	-	-	119,075	-	-	-	119,075
Garbage Disposal Pollution Control	20 21	-	-	80,901	-	-	-	80,901
	21	-	-	-	-	-		-
	Subtotal 23	115,010	210,127	642,192	160,150	-	-	1,127,479
Health Services		,	ŕ	,	,			
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	1,568	-		-	1,568
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	1,568	-	-	-	1,568
Social and Family Services				,				,
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries 	34 35	-	-	-	-		-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
	Ī							
Recreation and Cultural Services Parks and Recreation	37	8,039	28,297	43,071	5,425	3,500	_	88,332
Libraries	38		-	43,071		-	-	- 00,332
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	8,039	28,297	43,071	5,425	3,500	-	88,332
Planning and Development	Ī							
Planning and Development Commercial and Industrial	41	-	-	9,914	-		-	9,914
Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	43	-	18,835	190,268	58,266			267,369
Tile Drainage and Shoreline Assistance	45	-	96,594	-	-	-	-	96,594
	46	-	-	-	-	-	-	-
	Subtotal 47	-	115,429	200,182	58,266	-	-	373,877
Electricity	48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	•	-
	Total 51	523,962	353,853	1,344,711	351,013	257,125	-	2,830,664

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Tilbury North Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 195,981 Source of Financing Contributions from Own Funds Revenue Fund 260,417 19,220 Reserves and Reserve Funds Subtotal 279,637 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 Property Assistance Programs 93,600 12 Serial Debentures 13 93,166 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 186,766 18 Grants and Loan Forgiveness Ontario 20 56,926 21 3,700 Other Municipalities 22 6,575 Subtotal 67,201 23 Other Financing Prepaid Special Charges 41,531 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 4.574 28 Donations 30 31 Subtotal 32 46,105 Total Sources of Financing 33 579,709 Applications Own Expenditures Short Term Interest Costs 34 8,968 Other 35 428,612 Subtotal 437,580 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 93,600 Subtotal 40 93,600 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 531,180 42 147,452 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 147,452 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 147,452 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tilbury North Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 35,691 Winter Control Transit 10 Parking 11 Street Lighting 5,815 12 Air Transportation 13 14 Subtotal 15 41,506 **Environmental services** Sanitary Sewer System 2,879 16 Storm Sewer System 17 3,700 3,700 100,088 18 Waterworks System Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 3,700 3,700 102,967 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 27,219 Libraries 38 Other Cultural 39 27,219 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 53,226 6,575 265,888 45 Tile Drainage and Shoreline Assistance 46 265,888 47 53,226 6,575 Subtotal Electricity 48 49 Gas Telephone 50 56,926 6,575 437,580 Total 51 3,700

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tilbury North Tp

7

		1 \$
General Government	1	_
Protection to Persons and Property	` <u> </u>	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways		
Winter Control	8	-
	9	=
Transit	10	-
Parking Street Lighting	11	-
	12	-
Air Transportation	13	-
	14	-
Forders and the second second	Subtotal 15	-
Environmental services Sanitary Sewer System	16	=
Storm Sewer System	17	183,149
Waterworks System	18	103,14
Garbage Collection	19	640,254
Garbage Disposal	20	- 040,232
Pollution Control	20	
	21	-
	Subtotal 23	
Health Services	Subtotal 23	-
Public Health Services	24	823,403
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services	Subtotal 30	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	_
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services	_	
Parks and Recreation	37	-
Libraries	38	91,674
Other Cultural	39	<u>-</u>
	Subtotal 40	-
Planning and Development		
Planning and Development	41	91,674
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	123,215
	46	338,083
	Subtotal 47	=
Electricity	48	461,298
Gas	49	-
Telephone	50	-
•	Total 51	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury North Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	338,083
: To Canada and agencies		2	-
: To other	611.1	3	1,038,292
Plus: All debt assumed by the municipality from others	Subtotal	4 5	1,376,375
Less: All debt assumed by others		Ť	
:Ontario		6	-
:School boards		7	-
:Other municipalities	Subtotal	8	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	" -	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,376,375
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44	
Instalment (serial) debentures		16 17	1,376,375
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 24	-
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	,
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34 35	
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support		39	_
- university support		40	· · ·
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury North Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			*
- share of integrated projects				47	13,728	53,623	6,564
Sewer projects - for this municipality only				48	31,461	321,008	36,287
- share of integrated projects				49	31,401	321,000	30,207
7. 1998 Debt Charges				47	-	-	-
7. 1996 Debt Charges						principal	interest
					i		
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	18,391	9,906
- special are rates and special charges					51	-	-
- benefiting landowners					52	114,156	48,359
					53	103,001	60,040
- user rates (consolidated entities)						103,001	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
gas and telephone					57	-	-
- gas and telephone					56	-	-
					58		-
					59	-	-
				Total	78	235,548	118,305
				TOLAI	/°	233,346	110,303
Line 78 includes:					i		
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							
o, ratare principal and interest payments on 2/10/11/0 interests		recoverable	e from the	recovera	able from	recovera	ble from
		consolidated r			e funds		ted entities
	_	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	261,973	110,534	-	-	-	-
2000	61	259,787	89,375	-	-	-	-
2001	62	261,903	68,341	_	-	-	-
2002	63	259,948	46,916	_	-	-	-
2003	64	224,029	25,279	-	-	-	-
2004 - 2008	65	108,735	31,640	-	_	-	_
2009 onwards	79	-			_	_	_
interest to be earned on sinking funds *	69	-	_		-	-	_
Downtown revitalization program	70	-			-	-	-
Total	71	1,376,375	372,085	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	∟	1,370,373	372,003			-	
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1999						72	-
2000						73	-
2001						74	-
2002						75	-
2003						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
-						principal	interest
					I	1	2
						\$	\$
Repayment of Provincial Special Assistance					92		
					93		

unicipality		
	Tilbury North Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General levy	1		884,633	20,095	904,728	.	-	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	_	-	-	-	-	_
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		58,848	-	58,848	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		2,062	-	2,062	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	945,543	20,095	965,638	963,576	-	2,062	-	965,638	-
Special purpose levies Water	12		-	-	-	-	-	_	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	- 1	-	-	- 1	-	- [-
	20	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	945,543	20,095	965,638	963,576	-	2,062	-	965,638	-

Municipality	
7	Filbury North Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	62	-	646,372	23,054	-	669,426	664,773	4,653	-	669,426	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	8,131	-	-	8,131	8,131	-	-	8,131	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	558,233	13,419	-	571,652	568,179	3,473	-	571,652	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	185,769	2,284	-	188,053	187,474	579	-	188,053	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,398,505	38,757	=	1,437,262	1,428,557	8,705	=	1,437,262	=

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tilbury North Tp

For the year ended December 31, 1998.			
			1
			\$
Balance at the beginning of the year] ا	E0E 200
Revenues		1	505,399
Contributions from revenue fund		2	90,596
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	91,168
Recreational land (the Planning Act)		61	33,500
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11 12	
-	Total revenue	13	215,264
		.,	213,201
Expenditures Transferred to capital fund		14	19,220
Transferred to revenue fund		15	77,802
Charges for long term liabilities - principal and interes	t	16	
		63	-
		20	-
		21	-
	Total expenditure	22	97,022
Balance at the end of the year for:			
Reserves		23	623,641
Reserve Funds	-	24	- (22 (44
Arrah and an fallacing	Total	25	623,641
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	87,000
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30	-
Insurance		31 32	-
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	168,496
- sanitary and storm sewers		36	-
- parks and recreation		64	28,452
- library		65	-
- other cultural		66	-
- water		38	162,543
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	7,679
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	55,896
		53	-
Obligatory reserve funds:		54	-
Development Charges Act		68	97,849
Lot levies and subdivider contributions		44	-
		46	15,726
Recreational land (the Planning Act)		45	-
Recreational land (the Planning Act) Parking revenues		431	
		47	-
Parking revenues		ŀ	-
Parking revenues Debenture repayment		47	
Parking revenues Debenture repayment Exchange rate stabilization		47 48	-
Parking revenues Debenture repayment Exchange rate stabilization		47 48 55	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tilbury North Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS			I	portion of cash not
Current assets				in chartered banks
Cash		1	317,500	_
Accounts receivable			,	
Canada		2	3,700	
Ontario		3	93,101	
Region or county		4	1,752	
Other municipalities		5	12,284	
School Boards		6	-	portion of taxes
Waterworks		7	145,068	receivable for
Other (including unorganized areas)		8	43,375	business taxes
Taxes receivable			· · ·	
Current year's levies		9	133,062	
Previous year's levies		10	30,823	
Prior year's levies		11	12,090	
Penalties and interest		12	10,304	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	1,376,375	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	2,179,434	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Tilbury North Tp	

For the year ended December 31, 1998.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 79,923 Region or county 28 Other municipalities 71,695 29 32,950 School Boards 30 Trade accounts payable 31 92,753 Other 32 Other current liabilities 55,350 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 91,674 34 35 - special area rates and special charges 644,447 - benefitting landowners 36 640,254 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 623,641 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 99,261 Special charges and special areas (specify) 303 43 4,559 44 45 62,915 53 Consolidated local boards (specify) Transit operations 47 27,530 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 233 52 89,194 53 54 1,237 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 147,452 2,179,434 Total

Municipality

Tilbury North Tp

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STATISTICAL DATA

Number of continuous full time employees as at December 31 Administration		
		1
Administration	·	
	1	2
Non-line Department Support Staff	2	3
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	6
	7	
Health Services	´-	
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
	Total 13	11
		- ''
	continuous full time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 380,312	99,276
Employee benefits	15 68,045	7,560
Employee benefits	13 30,015	7,500
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)	_	
Cash collections: Current year's tax	16	3,739,093
Previous years' tax	17	138,412
Penalties and interest	18	29,130
	Subtotal 19	3,906,635
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	_
- recoverable from upper tier	90	-
- recoverable from school boards	91	-
Transfers to tax sale and tax registration accounts	26	1,388
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	1,309
Tax relief to low income seniors and disabled persons under various Acts		
including section 373 of the Municipal Act - deferrals		
deterrate	92	-
- cancellations	93	-
- other	94	-
	2	
Rebates to eligible charities under section 442.1 of the Municipal Act	<u> </u>	
- recoverable from general municipal accounts	95 -	-
- recoverable from upper tier	96 -	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
	80	-
	Total reductions 29	3,909,332
Amounts added to the tax roll for collection purposes only	30	4,044
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
4. Tay due dates for 1998 (lower tier municipalities and)		'
4. Tax due dates for 1998 (lower tier municipalities only)		
Interior billiages Normber of installar auto	المح	2
Interim billings: Number of installments	31	10.090.337
Due date of first installment (YYYYMMDD)	32	19,980,227
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33	19,980,227 19,980,430
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	32 33 34	19,980,227 19,980,430 2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33	19,980,227 19,980,430
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	32 33 34	19,980,227 19,980,430 2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33 34 35	19,980,227 19,980,430 2 19,980,925
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33 34 35	19,980,227 19,980,430 2 19,980,925 19,981,127
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date	32 33 34 35 36	19,980,227 19,980,430 2 19,980,925 19,981,127 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	32 33 34 35 36	19,980,227 19,980,430 2 19,980,925 19,981,127 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date	32 33 34 35 36	19,980,227 19,980,430 2 19,980,925 19,981,127 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37	19,980,227 19,980,430 2 19,980,925 19,981,127 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 long term financing requires approved by submitted but not	19,980,227 19,980,430 2 19,980,925 19,981,127 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37	19,980,227 19,980,430 2 19,980,925 19,981,127 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	long term financing requires approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	19,980,227 19,980,430 2 19,980,925 19,981,127 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 long term financing requirer approved by submitted but not gross the O.M.B. yet approved by	19,980,227 19,980,430 2 19,980,925 19,981,127 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31	32 33 34 35 36 37 long term financing requirer approved by submitted but not yet approved by expenditures or Concil O.M.B. or Council 1 2 3	19,980,227 19,980,430 2 19,980,925 19,981,127 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999	long term financing requirer approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$	19,980,227 19,980,430 2 19,980,925 19,981,127 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000	Section Sect	19,980,227 19,980,430 2 19,980,925 19,981,127 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001	Section Sect	19,980,227 19,980,430 2 19,980,925 19,981,127 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001	Section Sect	19,980,227 19,980,430 2 19,980,925 19,981,127 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001	Section Sect	19,980,227 19,980,430 2 19,980,925 19,981,127 \$

Municipality

Tilbury North Tp

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CTAT	гіст		DATA
SIAI	151	IL.AL	DAIA

			г	balance of fund	loans outstanding
			_	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	3,487	2,448
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	·
In this municipality	39	1,351	336,295	27,467	
In other municipalities (specify municipality)	40	-	-	-	
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 c	4
In this municipality	44	703	59,658	4,873	
In other municipalities (specify municipality)	45	-	-		
	46	-	-	-	<u> </u>
	47	-	-	-	-
	48	-	-	-	
-	65	-	-	-	-
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			-		
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
j		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds					1
7. Bottowing 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 share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
		\$	\$	%	
name of joint boards					
	53	-	_		
	53 54	-	-		<u>-</u>
 	54 55	-	-		-
 	54 55 56				-
	54 55	-	-		-
 	54 55 56				-
 	54 55 56	- - - - tile drainage,			-
 	54 55 56	tile drainage, shoreline assist- ance, downtown			-
 	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	cther		
 	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
 	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	cther		
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 553,950 82,850	total 3 \$ 859,542 82,850
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$ 859,542 82,850 186,766
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 214,700	other submitted to 0.M.B.	other submitted to Council 4 \$ 553,950 82,850 93,166	total 3 \$ 859,542 82,850 186,766 216,125
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 214,700	other submitted to O.M.B. 2 \$ 90,892 90,892	other submitted to Council 4 \$ 553,950 82,850 93,166 125,233	total 3 \$ 859,542 82,850 186,766 216,125
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 214,700	other submitted to O.M.B. 2 \$ 90,892 90,892	other submitted to Council 4 \$ 553,950 82,850 93,166 125,233 418,401	total 3 \$ 859,542 82,850 186,766 216,125 539,501
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 214,700	other submitted to 0.M.B. 2 \$ 90,892 90,892	other submitted to Council 4 \$ 553,950 82,850 93,166 125,233 418,401	total 3 \$ 859,542 82,850 186,766 216,125 539,501
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 214,700	other submitted to 0.M.B. 2 \$ 90,892	other submitted to Council 4 \$ 553,950 82,850 93,166 125,233 418,401	total 3 \$ 859,542 82,850 186,766 216,125 539,501
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 214,700 - 93,600 - 121,100 - 2000	other submitted to O.M.B. 2 \$ 90,892	other submitted to Council 4 \$ 553,950 82,850 93,166 125,233 418,401	total 3 \$ 859,542 82,850 186,766 216,125 539,501 -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 214,700	other submitted to 0.M.B. 2 \$ 90,892 90,892	other submitted to Council 4 \$ 553,950 82,850 93,166 125,233 418,401 2002 4 \$	total 3 \$ 859,542 82,850 186,766 216,125 539,501 - 2003 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 214,700	other submitted to 0.M.B. 2 \$ 90,892 90,892	other submitted to Council 4 \$ 553,950 82,850 93,166 125,233 418,401 2002 4 \$	total 3 \$ 859,542 82,850 186,766 216,125 539,501 - 2003 5 \$.
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 214,700	other submitted to 0.M.B. 2 \$ 90,892 90,892	other submitted to Council 4 \$ 553,950 82,850 93,166 125,233 418,401	total 3 \$ 859,542 82,850 186,766 216,125 539,501 - 2003 5 \$.
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 214,700	other submitted to 0.M.B. 2 \$ 90,892 90,892	other submitted to Council 4 \$ 553,950 82,850 93,166 125,233 418,401	total 3 \$ 859,542 82,850 186,766 216,125 539,501 - 2003 5 \$

ANALYSIS OF USER FEES

Tilbury North Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2		1,025	1,025	38,950	meter instal
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20				20.7	
	Subtotal	21				38,950	
All other user fees		22				269,443	
	Total	23				308,393	

Municipality
Tilbury North Tp

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PROPERTY TAX REFORM TOOLS

For	the	vear	ended	December	31	1998
1 01	LITE	yeui	enueu	December	υι,	1770

Phase-in programs under section 372 of the	Municipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-			-		-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	_	-	-	_	-	_	_
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	_							
- per cent value	(\$) (%)	5 6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)		-						
Total adjustments for the year	(\$)	8	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-]	
Cross class funding (1=Yes; 0=No)		14						1	
Properties increasing: No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-]	
Minimum threshold amount: - dollar value	(\$)	17	-		_		_		
- per cent value	(%)	18	-	-	-	-	-	1	
Phase-in rate	(%)	19	-	-	-	-	-]	
Properties decreasing: No. of properties affected within class	(#)	20	_		_	_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount: - dollar value	(\$)]	
- per cent value	(\$) (%)	22	-	-	-	-	-	1	
Phase-in rate	(%)	24	-	-	-	-	-	<u> </u>	
2. Rebate programs under section 442.2 of the	Municipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class No. of properties affected within class	(#) (#)	26	-	-	-	-	-	-	
Total adjustments for the year	(*)	27 28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value - per cent value	(\$) (%)	29 30	-	-	-		-	-	
Assessment value to qualify:	(70)	30			-		-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	I
3. 2.5% Capping programs under section 447.1	of the Municipa	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	33	1 -	2	3 -	- 4	5 -	- 6	7 -
Properties increasing:		-							
No. of properties affected within class Total adjustments for the year	(#) (\$)	34 35	-	-	-	-	-	-	-
Properties decreasing:	(*)								
No. of properties affected within class Total adjustments for the year	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxe	s program unde	r sect	tion 447.35 of the M	Aunicipal Act					
	. 3		multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38		-	-	-			-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-	-	-	-	_	-	-
Percentage used to determine		ŀ							
decrease phase-in Total tax decrease phase-ins for year	(%)	44 45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	46	-	-	-	-	-	-	-
Total tax adjustificities for the year									