MUNICIPAL CODE: 37062

MUNICIPALITY OF: Tilbury West Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tilbury West Tp

1 3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION		·	·		
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,683,032	350,751	539,345	792,936
Direct water billings on ratepayers					
own municipality	2	262,546	-		262,546
other municipalities	3	20,626	-		20,626
Sewer surcharge on direct water billings own municipality	4	57,727	-		57,727
other municipalities	5		-		-
	total 6	2,023,931	350,751	539,345	1,133,835
PAYMENTS IN LIEU OF TAXATION	7	4.945	[4.945
Canada Canada Estassias	/ 8	1,865	-	-	1,865
Canada Enterprises Ontario	8	-	-	-	-
The Municipal Tax Assistance Act	9	6,097	2,099		3,998
The Municipal Act, section 157	10				-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12		-	-	-
Ontario Hydro	13	7,946	154	5,076	2,716
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	704	197	85	422
Other municipalities and enterprises	17	-	-	-	-
Sub	total 18	16,612	2,450	5,161	9,001
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	221,000			221,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	33,034			33,034
Municipal Restructuring Fund	65	17,228			17,228
	61	-			-
Sub	total 69	271,262			271,262
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	22,676			22,676
Canada specific grants	30				-
Other municipalities - grants and fees	31	,			13,862
Fees and service charges	32	,			101,995
	total 33	138,533			138,533
Trailer revenue and licences	34		_		-
Licences and permits	35	,	-	-	12,014
Rents, concessions and franchises Fines	36 37	-			
Penalties and interest on taxes	37				26,664
Investment income - from own funds	39				17,84
- other	40				
Donations	70				-
Sales of publications, equipment, etc	42		•		-
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44				149,890
Contributions from non-consolidated entities	45				-
	46	4,450			4,450
	47	-			-
	48	-			-
Sub	total 50	210,862	-	-	210,862
TOTAL REVI	ENUE 51	2,661,200	353,201	544,506	1,763,49

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Tilbury West Tp

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1 General CU Commercial - Excess Land 0 381,925 0.4994 1,907 1 General CX Commercial - Vacant Land 0 94,000 0.3748 352 1 General FT Farmland - Full Occupied 0 43,451,425 0.1667 72,434 1 General IT Industrial - Full Occupied 0 2,424,720 1.2955 31,412 1 General IX Industrial - Vacant Land 0 88,000 0.8421 741 1 General IU Industrial - Scess Land 0 37,500 0.8421 741 1 General MT Multi-Residential - Full Occupied 0 605,000 1.3041 7,890 1 General PT Pipeline - Full Occupied 0 42,791,030 0.6669 418,753 1 General TT Managed Forest - Full Occupied 0 2,699,965 0.219884 5,937 2 police villages at reduced rates	1	2	3	4	5	7	8	9
1 General CX Commercial - Vacant Land 0 94,000 0.3748 352 1 General FT Farmland - Full Occupied 0 43,451,425 0.1667 72,434 1 General IT Industrial - Full Occupied 0 2,424,720 1.2955 31,412 1 General IX Industrial - Vacant Land 0 88,000 0.8421 741 1 General IU Industrial - Vacant Land 0 88,000 0.8421 741 1 General IU Industrial - Excess Land 0 37,500 0.8421 741 1 General MT Multi-Residential - Full Occupied 0 605,000 1.3041 7,890 1 General RT Residential/Farm - Full Occupied 0 62,791,030 0.6669 418,753 1 General TT Managed Forest - Full Occupied 0 2,699,965 0.219884 5,937 2 police villages at reduced rate	1	General			0		0.7134	24,045
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Tilbury West Tp	I			2LT - OP 41
For the Levy Code	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	- Tax Rate 8	Taxes Levied 9
	-		•	T			,
3300			Total supplementary taxes				2,382
4000			Subtotal levied by tax rate				656,037
2200	Local Improvements						
	Sewer and water service charges						5,033
	Sewer and water connection charges						2,677
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						44,285
2800 2900	Waste management collection charges Business improvement area						20,354
3400	Railway rights-of-way						1,925
	Utility transmission and utility corridors						,
3000							62,625
3600							
3100 3200			Subtotal special charges on tax bill				136,899
3200			Total own purpose taxation				792,936

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Tilbury West Tp	2LT - SB 48

For the year ended December 31, 1998.				Dis	tribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	288,839	221,422	4,100	44,220	19,097
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	2,782	2,226	-	417	139
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	49,970	37,120	334	8,505	4,011
Managed Forest		0.115000	56	30	-	22	4
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	l	-	341,647	260,798	4,434	53,164	23,251
Subtotal Commercial			69,303	37,315	-	27,344	4,644
Subtotal Industrial			84,060	45,260	-	33,167	5,633
Pipeline	[2.290400	39,257	21,137	-	15,489	2,631
Other		-	-	-	-	-	-
Supplementary Taxes	L		1,623	1,062	-	561	-
Subtotal levied by tax rate			535,890	365,572	4,434	129,725	36,159
Railway rights-of-way		Г	3,455	3,455			
Utility transmission / distribution corridor				-	-		-
					-	_	
Subtotal special charges on tax bills		-	3,455	3,455	-	-	-
Total school board purposes			539,345	369,027	4,434	129,725	36,159

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial 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	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Tilbury West Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,538
Protection to Persons and Property						
Fire		2	8,887	-	5,744	1,790
Police Conservation Authority		3 4	-	· ·		
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	8,887	-	5,744	1,790
Transportation services						
Roadways		8	-	-		-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	14	-		-	
Environmental services		Ē			<u> </u>	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		5,841
Garbage Collection		19 20		· ·	-	-
Garbage Disposal Pollution Control		20	-	-		
		22	-	-		-
	Subtotal	23	-	-	-	5,841
Health Services						,
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services Cemeteries		27 28		-	-	-
		20	-		-	-
	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	-	-		8,715
Libraries		38	-			
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	8,715
Planning and Development						
Planning and Development Commercial and Industrial		41 42		· ·		10,566
Residential Development		42	-			-
Agriculture and Reforestation		44	13,789		8,118	14,139
Tile Drainage and Shoreline Assistance		45	-		-	47,406
		46	-	-	-	-
	Subtotal	47	13,789	-	8,118	72,111
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	22,676	-	13,862	101,995

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Tilbury West Tp

4	4
	8

		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		1 172,204	-	107,429	-	6,850	-	286,483
Protection to Persons and Property								
Fire		2 49,467	-	67,497	-	-	-	116,96
Police Conservation Authority		3 -	-	139,708	-	-	-	139,708
Protective inspection and control		4 - 5 14,835	-	- 11,808		4,996	-	4,990
Emergency measures		6 -	-	-	-	-	-	- 20,04
	Subtotal	7 64,302	-	219,013	-	4,996	-	288,311
T								
Transportation services Roadways		8 82,681	-	193,294	20,982	-	-	296,957
Winter Control		9 -	-	-		-	-	
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	18,667	-	-	-	18,667
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 82,681	-	211,961	20,982	-	-	315,624
Environmental services Sanitary Sewer System		6 -	-	62,195	_	_	-	62,195
Storm Sewer System		7 -	-	-	-			
Waterworks System		8 24,000	63,402	258,255	-	-	-	345,657
Garbage Collection		9 -	-	45,918	-	-	-	45,918
Garbage Disposal	2		-	36,841	-	-	-	36,84
Pollution Control	2	- 1	-	-	-	-	-	-
	2	- 22	-	-	-	-	-	-
	Subtotal 2	24,000	63,402	403,209	-	-	-	490,611
Health Services Public Health Services				4 357				4.25
Public Health Inspection and Control			-	4,357	-	-	-	4,357
Hospitals		.6 -	-	-			-	
Ambulance Services			-	-	-	-	-	-
Cemeteries		.8	-	-	-	-	-	-
	2	.9 -	-	-	-	-	-	-
	Subtotal 3	- 0	-	4,357	-	-	-	4,357
Social and Family Services								
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assistance to Children		-	-	-	-	-	-	-
Day Nurseries		94 - 95 -	-	-		-	-	-
	Subtotal 3		-	-	-	-	-	-
Social Housing	ç	- 0	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	-	7 5 000		05 403				04.00
Libraries		7 5,890 8 -	-	85,193	-	-	-	91,083
Other Cultural		18 - 19 -	-	- 1,812		- 11,246	-	- 13,058
	Subtotal 4		-	87,005	-	11,246	-	104,141
Planning and Development	Jubiolui	5,070		0,,000		,2.10		10 ., 11
Planning and Development	4	80	-	4,943	-	-	-	5,023
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	2		-	-	-	-		-
Agriculture and Reforestation		14 19,905	11,541	60,185	-	-	-	91,631
Tile Drainage and Shoreline Assistance			50,223	-	-	-	-	50,223
			-	-	-	-	-	-
Floctricity	Subtotal 4		61,764	65,128	-	-	-	146,877
Electricity Gas		18 - 19 -	-	-	-	-	-	-
Telephone			-	-	-	-		
• • •	•	L						

Municipality

Tilbury West Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1998.

roi the year enaeu becember 51, 1990.			
			1 \$
		г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	5,506
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2	20,982
	Subtotal	4	20,982
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	· · · · · · · · · · · · · · · · · · ·	10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario	:	20	15,273
Canada		21	-
Other Municipalities		22 23	-
Other Financing	Subtotal	23	15,273
Prepaid Special Charges	:	24	42,649
Proceeds From Sale of Land and Other Capital Assets	:	25	-
Investment Income From Own Funds		26	
Other		20 27	-
Donations		28	-
	:	30	7,477
	:	31	-
		32	50,126
	Total Sources of Financing	33	86,381
Applications Own Expenditures			
Short Term Interest Costs	:	34	-
Other		35	76,713
	Subtotal	36	76,713
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals	:	39	-
	Subtotal 2	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	76,713
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	-	43 -	4,162
Unapplied Capital Receipts (Negative) To be Recovered From:		44 -	31,601
- Taxation or User Charges Within Term of Council		45	27,439
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	4,162
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- and an and to have on benation other municipatities		Ť	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Tilbury West Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3	4 \$
General Government		1		-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•		-	-
Emergency measures	Subtotal	6 7		-	-	-
Transportation services	Jubiolai	'		-		
Roadways		8		-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	•	•
	Subtotal	22 23		-		-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-	-	-	-
	Subtotal	36	•		-	-
Social Housing		90		-	-	-
Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	15,273	-	-	76,71
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	- • • •	46	-	-	-	-
	Subtotal	47	15,273	-	-	76,71
Electricity		48	-	-	-	-
C.a.a						
Gas Telephone		49 50		-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Tilbury West Tp

General Government		1	-
Protection to Persons and Property Fire		2	
Police		3	
Conservation Authority		4	
Protective inspection and control		5	
Emergency measures		6	_
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services Sanitary Sewer System			
		6 7	-
Storm Sewer System			-
Waterworks System		8 9	-
Garbage Collection		20	154,93
Garbage Disposal Pollution Control		21	-
		22	-
-		23	
Health Services	Subtotal		
Public Health Services		24	154,93
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	30	-
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons	2	32	-
Assistance to Children	:	33	-
Day Nurseries	:	34	-
	3	35	-
		86	-
Social Housing	ç	90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		88	-
Other Cultural		39	-
	Subtotal 4	10	-
Planning and Development Planning and Development		11	-
Commercial and Industrial		12	
Residential Development		13	
Agriculture and Reforestation		14	_
Tile Drainage and Shoreline Assistance		15	29,94
		16	149,98
		17	-
Electricity		18	179,92
Gas		19	
Telephone		50	-
	Total		-

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Tilbury West Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 149,982
: To Canada and agencies : To other		2
: To other		3 184,884
	Subtotal	4 334,866
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	242101	
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 334,866
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 334,866
Instalment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		- 20
Ontario Clean Water Agency		- 22
Long term reserve fund loans		- 23
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		- 25
- par value of this amount in U.S. dollars		- 26
Other - Canadian dollar equivalent included in line 15 above		- 27
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		· · · · · ·
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		
		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Tilbury West Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				l	1	2	3
					\$		
						\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	30,433	118,870	14,55
Sewer projects - for this municipality only				48	115,525	199,301	23,28
 share of integrated projects 				49	-	-	-
7. 1998 Debt Charges							
					-	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
 special are rates and special charges 					51		-
- benefiting landowners					52	86,332	38,83
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					1		
- hydro					55	-	-
- gas and telephone					57	-	
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	86,332	38,83
				Total	, °	00,552	50,05
Line 78 includes:					Г		
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
		recoverable consolidated i			ble from e funds	recoverat unconsolidat	
	-	principal	interest	principal	interest	principal	interest
	Г	1					
			2	3	4	5	6
1999	60	\$	\$	3 \$	4 \$	5 \$	6 \$
		\$ 83,371	\$ 30,902	\$	\$	\$ -	\$
2000	61	\$ 83,371 88,251	\$ 30,902 23,022	\$ - -	\$ - -	\$ - -	\$
2000 2001	61 62	\$ 83,371 88,251 86,931	\$ 30,902 23,022 14,483	\$ - -	\$ - - -	\$ - - -	\$ - -
2000 2001 2002	61 62 63	\$ 83,371 88,251 86,931 28,264	\$ 30,902 23,022 14,483 5,786	\$ 	\$ 	\$ - - - -	\$ - - -
2000 2001 2002 2003	61 62 63 64	\$ 83,371 88,251 86,931 28,264 22,937	\$ 30,902 23,022 14,483 5,786 3,843	\$ 	\$ 	\$ - - - - -	\$ - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	\$ 83,371 88,251 86,931 28,264	\$ 30,902 23,022 14,483 5,786 3,843 2,793	\$ 	\$ 	\$ - - - -	\$ - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	\$ 83,371 88,251 86,931 28,264 22,937	\$ 30,902 23,022 14,483 5,786 3,843	\$ 	\$ 	\$ - - - - -	\$ - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793	\$ 	\$ 	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 83,371 88,251 86,931 28,264 22,937 25,112 -	\$ 30,902 23,022 14,483 5,786 3,843 2,793 -	\$ 	\$ 	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - -	\$ 	\$ 	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200wntown revitalization program Total I Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200mtown revitalization program Total I Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards nterest to be earned on sinking funds * 2000 revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme 20. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2000 2001 2000 2001 2002 2003	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 2000 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 200 200 200 200 200 200 2	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 2000 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 200 200 200 200 200 200 2	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 Clean Water Agency debt retireme 20. Future principal payments on EXPECTED NEW debt 2009 2000 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 200 200 200 200 200 200 2	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2000 2000 2001 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 on EXPECTED NEW debt 2000 2000 2001 2002 2003 2001 2002 2003 2004 2005 2	61 62 63 64 65 79 69 70 70 71	\$ 83,371 88,251 86,931 28,264 22,937 25,112	\$ 30,902 23,022 14,483 5,786 3,843 2,793 - - - - - - -	\$ 	\$	\$ 	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury West Tp

9LT

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		349,577	1,180	350,757	-	-	-	-	-	-
Special pupose levies Water rate	2		-	_	-	_	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-	-
Sewer rate	4	Γ	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		2,450	-	2,450	-	-	-	-	-	-
Subtotal levied by tax rate general	11	665	352,027	1,180	353,207	350,751	-	2,450	-	353,201	659
Special purpose levies											
Water	12	Ļ	-	-	-	-	-	-	-	-	-
Transit	13	Ļ	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	665	352,027	1,180	353,207	350,751	-	2,450	-	353,201	659

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury West Tp

9LT

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	14,615	369,149	1,062	-	370,211	369,027	5,161	-	374,188	18,592
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	4,434	-	-	4,434	4,434	-	-	4,434	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	3,170	132,564	561	-	133,125	129,725	-	-	129,725 -	230
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	36,736	-	-	36,736	36,159	-	-	36,159 -	577
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	17,785	542,883	1,623	-	544,506	539,345	5,161	-	544,506	17,785

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tilbury West Tp

10

			1 \$
Balance at the beginning of t	the year		
evenues	ine year		535,46
Contributions from revenue	e fund	2	-
Contributions from capital	fund	3	-
Development Charges Act		67	-
Lot levies and subdivider c	contributions	60	-
Recreational land (the Plan	nning Act)	61	-
Investment income - from	own funds	5	15,70
- oth	her	6	-
		9	21,6
		10	-
		11	-
		12	-
	Total revenue	13	37,4
xpenditures			
Transferred to capital fund	d	14	-
Transferred to revenue fur		15	149,8
	ilities - principal and interest	16	147,0
	interest - principat and interest	63	-
			1,9
		20	-
		21	-
	Total expenditure	22	151,7
alance at the end of the yea Reserves	ar for:	23	91,2
Reserve Funds		23	
Reserve Funds			329,8
	Total	25	421,0
nalysed as follows: eserves and discretionary re	eserve funds		
Working funds		26	53,0
Contingencies		27	
contingencies		- " -	
Ontario Clean Water Ageno	cy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment	t	30	-
Sick leave	κ.	31	
Insurance			
		32	-
Workers' compensation		33	-
Capital expenditure - gene		34	-
	bads	35	-
- sa	anitary and storm sewers	36	-
- pa	arks and recreation	64	-
- lit	brary	65	-
- ot	ther cultural	66	-
- w	ater	38	264,6
- tr	ansit	39	-
- hc	busing	40	-
- in	dustrial development	41	-
- ot	ther and unspecified	42	-
Waterworks current purpos		49	16,2
Transit current purposes		50	
Library current purposes		51	
		52	5,2
		53	
			33,0
 Ibligatory reserve funds:		54	-
bligatory reserve funds: Development Charges Act		68	
Lot levies and subdivider c	contributions	44	- 35,6
Recreational land (the Plan	mmg Act)	46	10,5
Parking revenues		45	-
Debenture repayment		47	2,6
Exchange rate stabilization	1	48	-
		55	-
		56	-
		57	-
	Total		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Γ

Tilbury West Tp

11 16

			1	2
		-	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	529,268	-
Accounts receivable				
Canada		2	-	
Ontario		3	12,068	
Region or county		4	5,602	
Other municipalities		5	13,187	
School Boards		6	-	portion of taxes
Waterworks		7	16,174	receivable for
Other (including unorganized areas)		8	40,296	business taxes
Taxes receivable				
Current year's levies		9	91,014	
Previous year's levies		10	50,681	-
Prior year's levies		11	15,887	-
Penalties and interest		12	20,742	-
Less allowance for uncollectables (negative)		13 -	2,959	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	7,150	
Other current assets		18	24,034	portion of line 20
Capital outlay to be recovered in future years		19	334,866	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	1,158,010	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Tilbury West Tp

LIABILITIES		Γ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		22		-
·		-		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	9,062	
		-		
Ontario Region or county		27	87,545	
		28	-	
Other municipalities		29	20,949	
School Boards		30	9,802	
Trade accounts payable		31	56,578	
Other		32	20,973	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	334,866	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	421,096	
Accumulated net revenue (deficit)		ŀ	,	
General revenue		42	112,372	
Special charges and special areas (specify)		Ē		
		43	- 6,908	
		44	46,627	
		45	- 2,816	
		46	-	
Consolidated local boards (specify)		Ē		
Transit operations		47	-	
Water operations		48	25,014	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 99,799	
		52	-	
		53	100,043	
<u></u>		54	-	
<u></u>		55		
		56	659	
Region or county		-		
School boards		57	17,785	
Unexpended capital financing / (unfinanced capital outlay)		58	4,162	
	Total	59	1,158,010	

Municipality

STATISTICAL DATA

For the year ended December 31, 1998	3.

Tilbury West Tp

					1
1. Number of continuous full time employees as at December 31				1	
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
				3	
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	227,232	76,325
			15		
Employee benefits			15	46,279	15,542
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
				1	
Cash collections: Current year's tax				16	1,592,018
Previous years' tax				17	121,157
Penalties and interest				18	27,904
			Subtotal	19	1,741,079
Discounts allowed			Jubtotat	20	
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	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act					
- deferrals					
				92	-
- cancellations				93	-
- other				94	-
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96	-	
- recoverable from school boards			97		-
			77		-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99	-
				80	
		Total reductions		29	1,741,079
		Total reductions		29	1,741,079
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
					I
4. Tax due dates for 1998 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,980,227
Due date of last installment (YYYYMMDD)				33	19,980,430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,980,731
Due date of last installment (YYYYMMDD)				36	19,981,130
					\$
Supplementary taxes levied with 1999 due date				37	· ·
supplementary taxes terred with 1777 due date				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1999		58 -	-	-	-
in 2000		59 -	-	-	
in 2001		60 -	-	-	-
in 2002					-
		61 -	-	-	
in 2003		61 - 62 -	-	-	-
in 2003	Total	62 -			-
in 2003	Total	62 -	-	-	

cipality

STATISTICAL DATA

For a	the	vear	ended	December	31.	1998.
		y c u.	enaca	Decentioer	•.,	

Tilbury West Tp

12 17

loans outstanding

balance of fund

					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	562	233,997	28,549	
In other municipalities (specify municipality)		40		-	-	
		41	-	-	-	-
		42	-	-	-	-
-		43	-	-	-	-
		64	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer				\$	s	-
In this municipality In other municipalities (specify municipality)		44	304	46,177	11,550	
		45	-	-	-	-
-		46	-	-	-	-
		47 48	-	-	-	· ·
		65	-		-	-
		L			water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
			•			
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53	-	-	-	-
		54 55	-		-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
Annual but act financed as at December 21, 1007			\$ 435,138	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998		17			-	435,138
		67 68		-	-	-
Financed in 1998		67 68 69			-	-
Financed in 1998 No long term financing necessary		68 69 70		-		-
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998		68 69 70 71	- - - 435,138	- - - -		- - 435,138
Financed in 1998 No long term financing necessary		68 69 70		-	-	-
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998		68 69 70 71	- - 435,138 -	- - - -		435,138
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	1999	68 69 70 71	- - 435,138 - 2000	- - - - - 2001	- - - - - 2002	- - 435,138 - - 2003
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	1999 1 \$	68 69 70 71	- - 435,138 -	- - - -		435,138
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	1 \$	68 69 70 71	- - 435,138 - 2000 2	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 435,138 - - - - - - - - - - - - - - - - - - -
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	- - 435,138 - - 2000 2 \$	- - - - - - - - - - - - - - - - - - -		- 435,138 - - 2003 5 \$
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	1 \$	68 69 70 71 72	- - 435,138 - - 2000 2 \$	- - - - - - - - - - - - - - - - - - -		- - 435,138 - - 2003 - - - - - 2
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$	68 69 70 71 72	- - 435,138 - - 2000 2 \$	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2003 5 5 2003 2 5
Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	- - 435,138 - - 2000 2 \$	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 435,138 - - 2003 - - - - - - - 2

ANALYSIS OF USER FEES

Municipality

Tilbury West Tp

	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					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13 14					
	14					
	15					
	17					
	18					
	19					
	20					
	Subtotal 21		1			
All other user fees	22				101,995	
	Total 23				101,995	

Tilbury West Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municip	al 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) Properties increasing:		2	-			1		Г	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5		-	-	-	-	-	
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8		-	-	-	-	-	
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	11 12	-	-		-		-	-
		ſ	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	13 14	-	-	-	-	-		
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18 19	-	-	-	-	-		
Properties decreasing:		.,	-	-	-	-	-		
No. of properties affected within class	(#) (\$)	20	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	21	-	-	-		-		
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
rnaseni rate	(%)	24	-	-	-			J	
2. Rebate programs under section 442.2 of the Municip	oal 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)	50	-		-				
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	•	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the <i>N</i>	Aunicip	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	<u>,</u> ,Г	1 -	2	3	4	5	6	7
Properties increasing:	(")	33	-	-		-		-	
No. of properties affected within class Total adjustments for the year	(#)	34	-	-	-	-	-	-	-
Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37		-				-	
4. 10/5/5 Capping program and Maximum Taxes progra	ım unde	er sect	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	38	- 1	2	3 -	4 -	5 -	6	7
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)								
Total tax increase phase-ins for year	(#) (\$)	40 41	· ·	-		-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43					-	-	_
Percentage used to determine	(#)	43	-	-	-	-	-		-
decrease phase-in	(%)	44	-	-	-			-	
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	(7)		-	_	-	-	-	-	-