

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37066

MUNICIPALITY OF: Tilbury North Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Tilbury North Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,169,459	365,565	2,045,001	758,893
Direct water billings on ratepayers -- own municipality	2	275,969	-		275,969
-- other municipalities	3	124,821	-		124,821
Sewer surcharge on direct water billings -- own municipality	4	40,463	-		40,463
-- other municipalities	5	-	-		-
Subtotal	6	3,610,712	365,565	2,045,001	1,200,146
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,178	-	-	1,178
Ontario					
The Municipal Tax Assistance Act	9	1,050	-		1,050
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	7,807	957	5,405	1,445
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	10,035	957	5,405	3,673
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	117,143	-	-	117,143
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	136,796			136,796
Canada specific grants	30	2,470			2,470
Other municipalities - grants and fees	31	9,200			9,200
Fees and service charges	32	315,716			315,716
Subtotal	33	464,182			464,182
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	33,093	-	-	33,093
Fines	37	-			-
Penalties and interest on taxes	38	30,276			30,276
Investment income - from own funds	39	149,691			149,691
- other	40	9,716			9,716
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	222,776	-	-	222,776
TOTAL REVENUE	51	4,424,848	366,522	2,050,406	2,007,920

For the year ended December 31, 1992.

Tilbury North Tp

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For the year ended December 31, 1992.

Tilbury North Tp

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For the year ended December 31, 1992.

Tilbury North Tp

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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,206,274	272,579	82,615	158.519000	186.493000	508,256	50,834	15,407	2,578	707	278	578,060
Separate consolidated													
Total all school board taxation	0						1,672,043	287,251	62,123	5,762	13,363	4,459	2,045,001

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Tilbury North Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	480	2,470	-	11,301
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	100,650	-	-	8,042
Winter Control	9	6,230	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	106,880	-	-	8,042
Environmental services					
Sanitary Sewer System	16	-	-	-	3,100
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	29,019
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	2,209	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	2,209	32,119
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	12,728
Libraries	38	-	-	2,898	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	2,898	12,728
Planning and Development					
Planning and Development	41	-	-	-	10,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	23,436	-	4,093	36,587
Tile Drainage and Shoreline Assistance	45	-	-	-	204,739
--	46	-	-	-	-
Subtotal	47	23,436	-	4,093	251,526
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	136,796	2,470	9,200	315,716

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
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	238,822	-	111,411	10,887	1,305	- 45,000	317,425
Protection to Persons and Property								
Fire	2	-	-	88,660	-	-	-	88,660
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,076	-	15,076
Protective inspection and control	5	22,904	-	4,195	-	-	-	27,099
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	22,904	-	92,855	-	15,076	-	130,835
Transportation services								
Roadways	8	70,266	38,830	219,946	109,306	-	-	438,348
Winter Control	9	7,006	-	10,447	-	-	-	17,453
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	77,272	38,830	230,393	109,306	-	-	455,801
Environmental services								
Sanitary Sewer System	16	-	-	87,796	-	-	-	87,796
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	110,215	2,419	163,853	298,060	-	45,000	619,547
Garbage Collection	19	-	-	80,428	-	-	-	80,428
Garbage Disposal	20	-	-	43,948	2,210	-	-	46,158
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	110,215	2,419	376,025	300,270	-	45,000	833,929
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	610	-	-	-	610
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	610	-	-	-	610
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	4,345	5,201	50,517	30,113	4,720	-	94,896
Libraries	38	-	9,948	-	-	-	-	9,948
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	4,345	15,149	50,517	30,113	4,720	-	104,844
Planning and Development								
Planning and Development	41	1,485	-	18,164	-	-	-	19,649
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	20,832	81,222	2,154	-	-	104,208
Tile Drainage and Shoreline Assistance	45	-	204,739	-	-	-	-	204,739
--	46	-	-	-	-	-	-	-
Subtotal	47	1,485	225,571	99,386	2,154	-	-	328,596
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	455,043	281,969	961,197	452,730	21,101	-	2,172,040

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,180,394	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	143,824	
Reserves and Reserve Funds	3	116,000	
Subtotal	4	259,824	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	8,800	
Serial Debentures	13	886,339	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	895,139	
Grants and Loan Forgiveness			
Ontario	20	1,505,912	
Canada	21	-	
Other Municipalities	22	6,356	
Subtotal	23	1,512,268	
Other Financing			
Prepaid Special Charges	24	75	
Proceeds From Sale of Land and Other Capital Assets	25	1,030	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	3,947	
--	30	3,905	
--	31	-	
Subtotal	32	8,957	
Total Sources of Financing	33	2,676,188	
Applications			
Own Expenditures			
Short Term Interest Costs	34	149,692	
Other	35	2,591,934	
Subtotal	36	2,741,626	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	8,800	
Subtotal	40	8,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	2,750,426	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,254,632	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	271,632	
- Proceeds From Long Term Liabilities	46	483,000	
- Transfers From Reserves and Reserve Funds	47	500,000	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,254,632	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Tilbury North Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,887
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	70,920	-	-	183,266
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	70,920	-	-	183,266
Environmental services					
Sanitary Sewer System	16	1,026,293	-	-	1,355,553
Storm Sewer System	17	-	-	-	-
Waterworks System	18	403,603	-	-	850,346
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,429,896	-	-	2,205,899
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,000	-	-	303,509
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,000	-	-	303,509
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	96	-	6,356	38,065
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	96	-	6,356	38,065
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,505,912	-	6,356	2,741,626

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Tilbury North Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	124,429	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	124,429	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	705,834	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	705,834	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	200,584	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	200,584	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	31,171	
Tile Drainage and Shoreline Assistance	45	669,614	
--	46	-	
	Subtotal 47	700,785	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,731,632	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury North Tp

For the year ended December 31, 1992.

		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	669,614
: To Canada and agencies		2	-
: To other		3	1,062,018
Subtotal		4	1,731,632
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	1,731,632
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,731,632
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		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	-
Ministry of the Environment - 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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury North Tp

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	19,631	62,098	6,292	
Sewer projects - for this municipality only	48	31,317	347,530	36,287	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	11,792	3,358		
- general tax rates *	51	-	-		
- special are rates and special charges	52	181,842	84,977		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	193,634	88,335		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	230,765	144,805	-	-
1994	61	220,087	126,237	-	-
1995	62	219,563	108,328	-	-
1996	63	222,101	90,165	-	-
1997	64	162,244	71,488	-	-
1998-2002	65	676,872	171,433	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,731,632	712,456	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	65,373			
1994	73	102,570			
1995	74	120,260			
1996	75	136,860			
1997	76	157,410			
Total	77	582,473			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury North Tp

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For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		318,822	4,184	323,006							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		44,208	-	44,208							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,468	363,030	4,184	367,214	356,693	8,872	-	957	-	366,522	776
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,468	363,030	4,184	367,214	356,693	8,872	-	957	-	366,522	776

1992 FINANCIAL INFORMATION RETURN

Municipality

Tilbury North Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	977	473,548	9,020	-	482,568	466,838	11,681	2,889	-	481,408	- 183
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	591,154	3,628	-	594,782	589,439	5,258	85	-	594,782	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	922	385,464	7,373	-	392,837	379,352	9,912	2,348	-	391,612	- 303
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	579,041	3,563	-	582,604	578,060	4,461	83	-	582,604	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,899	2,029,207	23,584	-	2,052,791	2,013,689	31,312	5,405	-	2,050,406	- 486

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Tilbury North Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	806,690
Revenues		
Contributions from revenue fund	2	308,906
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	8,627
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	317,533
Expenditures		
Transferred to capital fund	14	116,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	116,000
Balance at the end of the year for:		
Reserves	23	1,008,223
Reserve Funds	24	-
Total	25	1,008,223
Analysed as follows:		
Working funds	26	97,000
Contingencies	27	30,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	42,000
- roads	35	8,100
- sanitary and storm sewers	36	-
- parks and recreation	64	4,500
- library	65	-
- other cultural	66	-
- water	38	752,776
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	4,200
Recreational land (the Planning Act)	46	10,077
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	59,570
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,008,223

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury North Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	100	100
Accounts receivable			
Canada	2	28,879	
Ontario	3	127,798	
Region or county	4	1,689	
Other municipalities	5	-	
School Boards	6	267	portion of taxes
Waterworks	7	114,708	receivable for
Other (including unorganized areas)	8	50,946	business taxes
Taxes receivable			
Current year's levies	9	122,184	563
Previous year's levies	10	42,922	2,184
Prior year's levies	11	2,077	-
Penalties and interest	12	14,067	499
Less allowance for uncollectables (negative)	13	- 10,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,335	portion of line 20
Capital outlay to be recovered in future years	19	1,731,632	for tax sale / tax
			registration
Other long term assets	20	10,974	10,974
	21	2,240,578	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury North Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	264,548		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	17,980		
Region or county	28	2,506		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	252,727		
Other	32	-		
Other current liabilities	33	27,565		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	18,984		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,012,648		
- user rates (consolidated entities)	37	700,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,008,223		
Accumulated net revenue (deficit)				
General revenue	42	79,396		
Special charges and special areas (specify)				
--	43	- 10,693		
--	44	33,076		
--	45	20,746		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	66,378		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 1,526		
--	53	2,362		
--	54	-		
--	55	-		
Region or county	56	776		
School boards	57	- 486		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,254,632		
Total	59	2,240,578		

STATISTICAL DATA

For the year ended December 31, 1992.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	2		
Non-line Department Support Staff	2	2		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	5		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	-		
Libraries	11	-		
Planning	12	-		
Total	13	9		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	309,818	82,357	
Employee benefits	15	56,582	6,286	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	3,245,966		
Previous years' tax	17	128,063		
Penalties and interest	18	27,346		
Subtotal	19	3,401,375		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24			
- recoverable from upper tier and school boards		-		
- recoverable from general municipal revenues	25	-		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	3,401,375		
Amounts added to the tax roll for collection purposes only	30	204,739		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1992 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19920228		
Due date of last installment (YYYYMMDD)	33	19920430		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19920731		
Due date of last installment (YYYYMMDD)	36	19921030		
		\$		
Supplementary taxes levied with1994 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1993	58	955,000	-	20,000
in 1994	59	201,000	-	60,000
in 1995	60	180,000	-	45,000
in 1996	61	177,000	-	30,000
in 1997	62	150,000	-	10,000
Total	63	1,663,000	-	165,000

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		57,665	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1992 billings residential units	all other properties	computer use only
				1	2	3	4
				\$			
Water							
In this municipality				39	1,260	247,487	28,482
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1992 billings residential units	all other properties	computer use only
				1	2	3	4
				\$			
Sewer				44	662	35,887	4,576
In this municipality							
In other municipalities (specify municipality)							
--				45	-	-	-
--				46	-	-	-
--				47	-	-	-
--				48	-	-	-
--				65	-	-	-
						water	sewer
						1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-
8. Selected investments of own sinking funds as at December 31							
				own municipality	other municipalities, school boards	Province	Federal
				1	2	3	4
				\$			
Own sinking funds				83	-	-	-
9. Borrowing from own reserve funds							
				1			
				\$			
Loans or advances due to reserve funds as at December 31				84		-	
10. Joint boards consolidated by this municipality							
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
				1	2	3	4
				\$			
				%			
name of joint boards				53	-	-	-
--				54	-	-	-
--				55	-	-	-
--				56	-	-	-
--				57	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
				1	2	4	3
				\$			
Approved but not financed as at December 31, 1991				67	609,600	1,461,008	-
Approved in 1992				68	-	294,462	-
Financed in 1992				69	8,800	886,339	-
No long term financing necessary				70	-	2,554	-
Approved but not financed as at December 31, 1992				71	600,800	866,577	-
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1993	1994	1995	1996
				1	2	3	4
				\$			
73				2,250,000	2,350,000	2,450,000	2,550,000
				\$			