MUNICIPAL CODE: 37066

MUNICIPALITY OF: Tilbury North Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tilbury North Tp

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,169,459	365,565	2,045,001	758,89
Direct water billings on ratepayers own municipality		2	275,969	-		275,96
other municipalities Sewer surcharge on direct water billings		3	124,821		-	124,82
own municipality other municipalities		4 5	40,463		-	40,46
	Subtotal	6	3,610,712	365,565	2,045,001	1,200,14
PAYMENTS IN LIEU OF TAXATION				I		
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	1,178		-	1,17
The Municipal Tax Assistance Act		9	1,050	· ·		1,05
The Municipal Act, section 157 Other		10 11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	7,807	957	5,405	1,44
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	10,035	957	5,405	3,6
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	-		<u> </u>	-
Revenue Guarantee	Subtotal	27 28	117,143			117,1
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	117,145	-	-	117,14
Ontario specific grants		29	136,796			136,79
Canada specific grants		30	2,470			2,4
Other municipalities - grants and fees		31	9,200		-	9,20
Fees and service charges		32	315,716			315,7
	Subtotal	33	464,182			464,1
OTHER REVENUES		_	-			
Trailer revenue and licences		34	-			-
Licences and permits		35	33,093	· ·	-	33,0
Fines		37			-	-
Penalties and interest on taxes		38	30,276			30,2
Investment income - from own funds		39	149,691		-	149,6
- other Sales of publications, equipment, etc		40 42	9,716		-	9,7
Contributions from capital fund		43			-	
Contributions from reserves and reserve fund	s	44			-	
Contributions from non-consolidated entities	-	45			-	-
		46				-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	222,776	-	-	222,77
тот	AL REVENUE	51	4,424,848	366,522	2,050,406	2,007,92

Municipality
Tilbury North Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

MAID	residential and farm 1 \$	commercial and industrial	business	residential								
MAID	1			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
	\$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	Ť	Ť	Ť	Ť	Ť	Ŧ	Ŧ	Ŧ	Ť	Ŧ	Ŧ	Ŧ
0	5,222,523	679,497	164,930	82.20000	96.71000	429,292	65,715	15,951	1,479	3,433	1,147	517,017
												<i> </i>

Municipality

Tilbury North Tp

2LT - OP 4

ANALYSIS OF TAXATION

For th	e vear	ended	December	31.	1992.
101 11	c ycu,	cnaca	Decentioer	5.,	

	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	5,222,523	679,497	164,930	56.71000	66.72000	296,169	45,336	11,004	1,020	2,372	792	356,693

Municipality

Tilbury North Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1992.
i oi tiit	yeur chucu	December	51,	1//2.

For the year ended December 31, 1992.		LOCAL			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	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
III. School board purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary public													
General	0	2,016,249	406,918	82,315	176.640000	207.810000	356,150	84,562	17,106	309	6,569	2,142	466,838
				,					,			,	
										ļ			
F I													
Elementary separate General	0	3,206,274	272,579	82,615	161.641000	190.166000	518,265	51,835	15,711	2,624	720	284	589,439
General	•	5,200,271		02,010			0.0,200	51,000	,			201	
Secondary public													
General	0	2,016,249	406,918	82,315	143.520000	168.850000	289,372	68,708	13,899	251	5,367	1,755	379,352
Public consolidated													

							Municipality						
ANALYSIS OF TAXATION									Tilbury	North Tp			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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													
	ТТ					ï]				
Total all school board taxation	0						1,672,043	287,251	62,123	5,762	13,363	4,459	2,045,001

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Tilbury North Tp

S S S S Central Government 1 440 2,270 Protection to Persons and Property 2 Price 3 Potection indication and control 5 Protection indication and control 5 Protection indication and control 5 Protection indication services 6 Roadways 8 100.650 Nondways 8 100.650 Witter Control 9 6.220 Transportation 13 Transportation 13 Transportation 14 Transportation 15 Subtoal 17 Subtoal 17 Garbage Callection 10 Subtoal 17 Contraget System				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property000File21Police31Conservation Autionity41Policetic integration advotutiol51Energency measures611Policetic integration advotutiol611Transportation services8100,6011Parking12111111Parking12111<				1 \$	2 \$	3 \$	4 \$
Free police police Conservation Atthenty2Police Conservation Atthenty3 <td< td=""><td>General Government</td><td></td><td>1</td><td>480</td><td>2,470</td><td>-</td><td>11,301</td></td<>	General Government		1	480	2,470	-	11,301
Conservation Authomy Protective inspection and controlImage information services ReadwaysImage information services Restrict in servicesImage information services Restrict information servicesImage information services 			2	-	-	-	-
Protective inspection and control5Emergency measures6Transportation services10Numer Control96,230Transit10Subtoal12Subtoal12Air Transportation13Subtoal15106,880Subtoal15106,880Subtoal15106,880Waterwork System16Subtoal13Subtoal10Subtoal10Subtoal10Subtoal20Subtoal20Subtoal21Subtoal22Subtoal23Subtoal23Subtoal<							-
Subtral?Radrwys810Radrwys96.230Witter Control96.230Transik10Parking11Street Lighting12Ari Transportation13Ari Transportation13Subtrol15106.880Som Sever System16Som Sever System17Subtrol13Garbage Collection18Garbage Edepoid2Public Health Services2Public Health Services2Public Health Services2Public Health Services2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Redways Winter Control8100,60Winter Control6,230Parking11Street Lighting12Air Transportation1314	Emergency measures	Subtotal					-
Where Control100100100100Transit100 <td>-</td> <td></td> <td>8</td> <td>100.650</td> <td></td> <td>-</td> <td>8,042</td>	-		8	100.650		-	8,042
Parking Street Lighting1Street Lighting12Atr Transportation13Total Atr Transportation13Subtotal15100,880Subtotal IS100,880Sourd Sever System16Sourd Sever System17Wateworks System18Garbage Disposal20Politicition Control21Subtotal23Public Health Services24Public Health Services24Public Health Services24Public Health Services21Subtotal23Subtotal23Public Health Services21Subtotal23Subtotal23Subtotal30	Winter Control		9	6,230		-	-
Air Transportation13Subtotal16Subtotal16Subtotal16<	Parking						-
Image: subtrain the services subtrain the services subtrain the services subtrain the services subtraint the service subtraint the subtraint the subtraint the service subtraint the							-
Ervironmantal services Sanitary Sever System Souron Sever		C hunded					-
Storm Sever System17Waterworks System18Garbage Collection19Garbage Diposal20Pollution Control21 <td< td=""><td></td><td>Subtotal</td><td></td><td></td><td></td><td></td><td>8,042</td></td<>		Subtotal					8,042
Garbage Collection19Garbage Disposal20Pollution Control2122Public Mealth Services24Public Mealth Services24<							3,100
Garbage Disposal202,209Pollution Control21Subtotal23Bubbit Fervices24Public Health Services24Public Health Services25Public Health Services26Public Health Services27Cemeteries28General Assistance30Social and Family Services32General Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Barries38Day Nurseries38Paring and Development376,000Planning and Development41Planning and Development41Planning and Development43Planning and Development43							29,019
22Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30Assistance to Aged Persons	Garbage Disposal						-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 29 General Assistance 31 Assistance to Aged Persons 32 Day Nurseries 34 Three Services 33 Day Nurseries 34 Parks and Recreation 37 <							-
Public Health Inspection and Control 25 - - - Hospitals 26 - - - Ambulance Services 27 - - - Cerneteries 28 - - - - 29 - - - - Social and Family Services 31 - - - - General Assistance 31 - - - - - Assistance to Aged Persons 32 -		Subtotal	23		-	2,209	32,119
Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtoal 30 Subtoal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Nutraet 37							-
Ceneteries28Subtotal30Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Recreation and Cultural ServicesParks and RecreationLibrariesPlanning and DevelopmentPlanning and DevelopmentPlanning and Development<	Hospitals						-
Subtotal General AssistanceSubtotal General AssistanceSubtotal Subtotal							-
General Assistance 31 . Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 6,000 Libraries 38 Subtotal 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 44 23,436 Agriculture and Reforestation 45 Tile Drainage and Shoreline Assistance 45 Gas 49 <		Subtotal					-
Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cutural Services376,000Parks and Recreation376,000Libraries38Other Cutural39Subtotal39Planning and Development1Planning and Development41Planning and Development43Agriculture and Reforestation4423,436Agriculture and Shoreline Assistance45Subtotal4723,436Gas49			31	_	-	-	-
Day Nurseries 34 Subtotal 36 Subtotal 36 Recreation and Cultural Services 37 6,000 Parks and Recreation 37 6,000 Libraries 38 2,898 Other Cultural 39 Subtotal 40 6,000 2,898 Planning and Development 41 Planning and Development 41 Residential Development 41 Agriculture and Reforestation 44 23,436 4,093 Tile Drainage and Shoreline Assistance 45 Subtotal 47 23,436 4,093 Electricity 48 Gas 49			32				-
Subtotal36Recreation and Cultural Services Parks and Recreation376,000Libraries382,898Other Cultural39Planning and Development Planning and Development41Planning and Development Planning and Development41Commercial and Industrial Agriculture and Reforestation42 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Parks and Recreation 37 6,000 - - Libraries 38 - 2,898 Other Cultural 39 - - 2,898 Subtotal 39 - - 2,898 Planning and Development 40 6,000 - 2,898 Planning and Development 41 - - 2,898 Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 23,436 - 4,093 Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 23,436 - 4,093 Electricity 48 - - - Gas 49 - - -		Subtotal					-
Libraries 38 2,898 Other Cultural 39 2,898 Subtotal 40 6,000 2,898 Planning and Development 41 2,898 Planning and Development 41 2,898 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 23,436 4,093 Tile Drainage and Shoreline Assistance 45 Subtotal 47 23,436 4,093 Electricity 48 - Gas 49 -	Recreation and Cultural Services						
Other Cultural39Subtotal406,0002,898Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation4423,436Tile Drainage and Shoreline Assistance45Subtotal4723,436							12,728
Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation4423,436-4,093-Tile Drainage and Shoreline Assistance45Subtotal4723,436-4,093Electricity484,093-Gas49		6 1 1	39	-		-	-
Commercial and Industrial42Residential Development43Agriculture and Reforestation4423,4364,093Tile Drainage and Shoreline Assistance45Subtotal4723,436Subtotal4723,436Electricity48		Subtotal					12,728
Agriculture and Reforestation 44 23,436 4,093 Tile Drainage and Shoreline Assistance 45	Commercial and Industrial		42	-			-
46 Subtotal 47 23,436 4,093 Electricity 48 Gas 49				23,436			- 36,587
Subtotal 47 23,436 - 4,093 Electricity 48 - - - - Gas 49 - - - - -			-				204,739
Gas 49	Electricity	Subtotal	47				251,526
Telephone Fol I I I	Gas						-
	Telephone	Total	50 51	- 136,796	- 2,470	- 9,200	- 315,716

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Tilbury North Tp

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		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				00.770				00.440
Fire Police		2 - 3 -	-	88,660 -	-	-	-	88,660
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 70.244	28.820	210.044	100.206		-	420.240
Winter Control		.,	38,830	219,946 10,447	109,306	-	-	438,348
Transit	1		-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	-	-	-	-	-	-	-
Air Transportation	1 1	-	-	-	-	-	-	-
-	Subtotal 1		38,830	230,393	109,306	-	-	455,801
Environmental services		,		,				,
Sanitary Sewer System	1	-	-	87,796	-	-	-	87,796
Storm Sewer System Waterworks System	1 1	-	- 2,419	- 163,853	- 298,060	-	- 45,000	- 619,547
Garbage Collection	1		-	80,428	-	-	-	80,428
Garbage Disposal	2	o -	-	43,948	2,210	-	-	46,158
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Health Services	Subtotal 2	3 110,215	2,419	376,025	300,270	-	45,000	833,929
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2			610	-	-	-	- 610
	2		-	-	-	-	-	-
	Subtotal 3	0 -	-	610	-	-	-	610
Social and Family Services General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3	- 4	-	-	-	-	-	
	3	-	-	-	-	-	-	-
	Subtotal 3			-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		5,201	50,517	30,113	4,720	-	94,896
Libraries Other Cultural	3		9,948	-	-	-	-	9,948
	Subtotal 4	-	15,149	50,517	30,113	4,720	-	104,844
Planning and Development								
Planning and Development	4		-	18,164	-	-	-	19,649
Commercial and Industrial Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4	-	20,832	81,222	2,154	-	-	104,208
Tile Drainage and Shoreline Assistance	4	5 -	204,739	-	-	-	-	204,739
	4		-	-	-	-	-	-
Flortricity	Subtotal 4		225,571	99,386	2,154	-	-	328,596
Electricity Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5		281,969	961,197	452,730	21,101	-	2,172,040

Municipality

Tilbury North Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

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			\$
		Γ	
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	142 974
Reserves and Reserve Funds		2	143,824
	Subtotal	4	259,824
1 T 1			
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	8,800 886,339
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	895,139
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		ľ	
From Own Funds		26	-
Other		27	-
Donations		28 30	3,947
		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		37 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 Yea Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	r	43	1,254,632
To be Recovered From:		44	-
- 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
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	iotai ommanceu capitai outiay (onexpendeu capitai rinâncing)	49	1,254,632
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Tilbury North Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,887
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		4 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	-	-	-	-
Environmental services	Subtotal	15	70,920	-	-	183,266
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		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		20 27	-	-	-	-
Cemeteries		28		-		
		20			-	
	Subtotal	-	-	-	-	-
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	-	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 50	-	-	-	-
Telephone	-	50 51	-		-	-
	Total	51	1,505,912	-	6,356	2,741,626

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Tilbury North Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		-
Conservation Authority		-
Protective inspection and control Emergency measures		5 -
Emergency measures		7 -
Transportation services		
Roadways		3 124,429
Winter Control		
Transit	1	
Parking Street Lighting	1	
Air Transportation	1.	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	,
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	Subtotal 2	
Health Services	Subtotut 2	100,00
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	2	
	24	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3:	2 -
Assitance to Children	3.	3 -
Day Nurseries	34	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3' Subtotal 4	
Planning and Development	Subtotal 4	200,584
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 31,17 ⁻
Tile Drainage and Shoreline Assistance	4	669,614
	4	
	Subtotal 4	
Electricity	4	
Gas	4	-
Telephone	50 Tatal 5	
	Total 5	1 1,731,632

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Tilbury North Tp

		1 \$
		Ť
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 : To other		2 -
	Subtotal	3 1,062,018 4 1,731,632
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
I and Minister, of the Environment dakt astronomet for de	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 -
		14 -
Amount reported in line 15 analyzed as follows:	Total	15 1,731,632
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 -
		\$
 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 Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		20
- inspiral support		39 - 40 -
- leases and other agreements		40 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Tilbury North Tp

6. Ministry of the Environment Provincial Projects							
o, ministry of the Environment riovincial Plojects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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 - share of integrated projects				48 49		347,530	36,287
7. 1992 Debt Charges				47	_	_	_
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							
- general tax rates *					50	11,792	3,358
- special are rates and special charges					51	-	-
- benefitting landowners					52	181,842	84,977
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	193,634	88,335
		consolidated ı					
	-	principal	interest	principal	e funds interest	principal	interest
	- [
	_	principal 1 \$	interest 2 \$	principal	interest	principal	interest
1993	60	principal 1 \$ 230,765	interest 2 \$ 144,805	principal 3	interest 4	principal 5	interest 6
1994	61	principal 1 \$ 230,765 220,087	interest 2 \$ 144,805 126,237	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1994 1995	61 62	principal 1 \$ 230,765 220,087 219,563	interest 2 \$ 144,805 126,237 108,328	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1994 1995 1996	61 62 63	principal 1 5 230,765 220,087 219,563 222,101	interest 2 5 144,805 126,237 108,328 90,165	principal 3 \$ - - - -	interest 4 5 - - -	principal 5 - - - - -	interest 6 \$ - - -
1994 1995 1996 1997	61 62 63 64	principal 1 \$ 230,765 220,087 219,563 222,101 162,244	interest 2 5 144,805 126,237 108,328 90,165 71,488	principal 3 \$ - -	interest 4 5 - - - - -	principal 5 \$ - -	interest 6 \$ - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64	principal 1 \$ 230,765 220,087 219,563 222,101 162,244	interest 2 5 144,805 126,237 108,328 90,165 71,488	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 5 - - - - - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65 79	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872 -	interest 2 5 144,805 126,237 108,328 90,165 71,488 171,433 -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433 - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 \$ 230,765 220,087 219,563 222,101 162,244 676,872	interest 2 \$ 144,805 126,237 108,328 90,165 71,488 171,433 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

Tilbury North Tp

9LT

13

telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 318,822 4,184 323,006 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate 44.208 44,208 -Road rate ---------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---1,468 356,693 8,872 957 366,522 776 Subtotal levied by mill rate -- general 363,030 4,184 367,214 1 --Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 1,468 363,030 4,184 367,214 356,693 8,872 -957 -366,522 776

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury North Tp

9LT 13

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Tilbury North Tp

			1 \$
Balance at the beginning of the year		1	806,69
Revenues Contributions from revenue fund			200.0
		2 3	308,9
Contributions from capital fund Development Charges Act		67	
Lot levies and subdivider contributions		60	8,6
Recreational land (the Planning Act)		61	0,0
Investment income - from own funds		5	
- other		6	
		9	
		10	
-		11	
-		12	
-	Total revenue	13	317,5
			517,5
Expenditures Transferred to capital fund			
		14	116,0
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
-		63	
		20	
		21	
	Total expenditure	22	116,0
Balance at the end of the year for:			
Reserves		23	1,008,2
Reserve Funds		24	
	Total	25	1,008,2
Analysed as follows:			, ,
We down from de			
Working funds		26	97,0
Contingencies		27	30,0
Ministry of the Environment funds for renewals, etc - sewer		20	
		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	42,0
- roads		35	8,7
- sanitary and storm sewers		36	
- parks and recreation		64	4,5
- library		65	
- other cultural		66	
- water		38	752,7
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	4,2
Recreational land (the Planning Act)		46	10,0
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	59,5
Waste Site		53	J7,.
Police Commission		54	
		55	
Municipal Election			
Business Improvement Area		56 57	
	- - •	57	1,008,2
	Total		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Tilbury North Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered parity
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	registration
Other long term assets		20	10,974	10,974
	Total	21	2,240,578	
			, :0,010	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Tilbury North Tp

LIABILITIES			portion of loans not
LIADILITIES Current Liabilities			from chartered banks
Temporary loans - current purposes		264,548	-
- capital - Ontario			
- Canada			
- Other			
Accounts payable and accrued liabilities Canada	:	-	
Ontario	:	17,980	
Region or county	:	2,506	
Other municipalities	:	.9 -	
School Boards	:	- 0	
Trade accounts payable		252,727	
Other	:		
Other current liabilities	:	3 27,565	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	:	18,984]
- special area rates and special charges	:	- 5	
- benefitting landowners	:	6 1,012,648	1
- user rates (consolidated entities)		700,000	
Recoverable from Reserve Funds	:	- 8	
Recoveralble from unconsolidated entities	:	.9	
Less: Own holdings (negative)		- 10	
Reserves and reserve funds		1 1,008,223	
Accumulated net revenue (deficit)		,, -	•
General revenue	4	79,396	
Special charges and special areas (specify)			
	4	3 - 10,693	
		4 33,076	1
		20,746	
		-	
Consolidated local boards (specify)			
Transit operations	4	.7	
Water operations		8 66,378	
Libraries			1
Cemetaries	!		1
Recreation, community centres and arenas	!	-	1
	!	2 - 1,526	1
		3 2,362	1
		i4 -	1
		-	1
Region or county		6 776	1
School boards		7 - 486	1
			1
Unexpended capital financing / (unfinanced capital outlay)		8 - 1,254,632	4
	Total	9 2,240,578	J

Municipality

STATISTICAL DATA

					-
For the	vear	ended	Decemb	er 31,	1992.

Tilbury North Tp

For the year enaed 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	-
5				Total	13	9
				Total	continuous full	,
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
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						
- amounts added to the roll (negative)					22	•
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					24	-
					25 26	-
Transfers to tax sale and tax registration accounts					20	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27	-
Other (specify)					80	
		т	Total reductions		29	3,401,375
					27	5,101,575
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
1. Tax due dates for 1992 (lower tier municipalities only)						I
Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments					31	2
					31	19920228
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19920228
Final billings: Number of installments					33	2
Due date of first installment (YYYYMMDD)					34	1992073 ⁻
Due date of last installment (YYYYMMDD)					36	1992103
					50	\$
Supplementary taxes levied with1994 due date					37	-
					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 expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
			\$	\$	\$	\$
Estimated to take place						20.000
Estimated to take place in 1993	5	58	955,000	-	-	20,000
		58 59		-	-	
in 1993	5	- I	955,000			60,000
in 1993 in 1994 in 1995	5	59 60	955,000 201,000 180,000	-	-	60,000 45,000
in 1994	5 6 6	59	955,000 201,000	-	-	60,000 45,000 30,000
in 1993 in 1994 in 1995 in 1996	5 6 6 6	59 60 61	955,000 201,000 180,000 177,000	-	- - -	20,000 60,000 45,000 30,000 10,000 165,000

inality

STATISTICAL DATA

For the year	ended December 31,	1992.

Tilbury North Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	57,665	33,483
7 Analusia of disast usebas and assure billings on at Danambay 24					
7. Analysis of direct water and sewer billings as at December 31	1	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	1,260	ء 247,487	ء 28,482	
In other municipalities (specify municipality)	57	1,200	247,407	20,402	
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
	[number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Causar		1	2	3	4
Sewer In this municipality	44	662	\$ 35,887	\$ 4,576	
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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
5	ļ				
					1
9. Borrowing from own reserve funds	I				1 \$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	I			84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution from this	this municipality's share of total municipal	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$ -	contribution from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$ -	contribution from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 	53 54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 	53 54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 	53 54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary 	53 54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 	53 54 55 56 57 67 68 69 70 71	expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 	53 54 55 56 57 67 68 69 70 71	expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 	53 54 55 56 57 67 68 69 70 71 72 1993 1	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 	53 54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$