

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36008

MUNICIPALITY OF: Tilbury T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Tilbury T
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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	4,243,929	552,907	1,972,547	1,718,475
Direct water billings on ratepayers -- own municipality	2	563,841	-		563,841
-- other municipalities	3	150,417	-		150,417
Sewer surcharge on direct water billings -- own municipality	4	119,858	-		119,858
-- other municipalities	5	-	-		-
Subtotal	6	5,078,045	552,907	1,972,547	2,552,591
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,482	-	-	5,482
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	35,006	4,615	16,474	13,917
Ontario Hydro	13	8,589	1,127	4,064	3,398
Liquor Control Board of Ontario	14	3,026	-	-	3,026
Other	15	-	-	-	-
Municipal enterprises	16	9,462	-	-	9,462
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	61,565	5,742	20,538	35,285
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	486,222	-	-	486,222
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	176,783			176,783
Canada specific grants	30	5,559			5,559
Other municipalities - grants and fees	31	165,101			165,101
Fees and service charges	32	272,023			272,023
Subtotal	33	619,466			619,466
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	45,831	-	-	45,831
Fines	37	327			327
Penalties and interest on taxes	38	30,788			30,788
Investment income - from own funds	39	28,123			28,123
- other	40	-			-
Sales of publications, equipment, etc	42	2,054			2,054
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	28,375			-
--	47	3,490			3,490
--	48	52,408			52,408
Sale of Land	49	-			-
Subtotal	50	191,396	-	28,375	163,021
TOTAL REVENUE	51	6,436,694	558,649	2,021,460	3,856,585

*For the year ended December 31, 1992.*

## Tilbury T

## 2LT - OP

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[illegible]

*For the year ended December 31, 1992.*

## Tilbury T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

## Tilbury T

2LT - OP

### 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	3,091,690	984,045	470,435	67.550000	79.470000	208,844	78,202	37,386	2,889	647	153	328,121
Separate consolidated													
Total all school board taxation	0						862,100	745,332	344,190	- 11,428	20,311	12,042	1,972,547

*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 T

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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	9,919	3,272	-	22,953
Protection to Persons and Property					
Fire	2	-	-	84,560	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	84,560	-
Transportation services					
Roadways	8	137,562	-	49,401	41,691
Winter Control	9	15,606	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	8,606	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	161,774	-	49,401	41,691
Environmental services					
Sanitary Sewer System	16	- 910	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,300
Garbage Collection	19	-	-	-	574
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 910	-	-	2,874
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	2,287	31,140	199,268
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	2,287	31,140	199,268
Planning and Development					
Planning and Development	41	-	-	-	661
Commercial and Industrial	42	-	-	-	441
Residential Development	43	-	-	-	1,453
Agriculture and Reforestation	44	-	-	-	1,475
Tile Drainage and Shoreline Assistance	45	-	-	-	1,207
--	46	-	-	-	-
Subtotal	47	-	-	-	5,237
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	176,783	5,559	165,101	272,023

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

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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	263,206	-	126,660	2,105	-	783	392,754
Protection to Persons and Property								
Fire	2	62,302	42,525	42,160	34,200	-	17,820	199,007
Police	3	594,195	-	67,797	28,522	-	588	691,102
Conservation Authority	4	-	-	-	-	26,152	-	26,152
Protective inspection and control	5	11,972	-	3,003	-	-	673	15,648
Emergency measures	6	-	17,443	-	-	-	-	17,443
Subtotal	7	668,469	59,968	112,960	62,722	26,152	19,081	949,352
Transportation services								
Roadways	8	242,716	120,485	288,689	61,911	-	103,876	609,925
Winter Control	9	11,061	-	1,784	-	-	-	12,845
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	35,153	23,560	-	-	58,713
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	253,777	120,485	325,626	85,471	-	103,876	681,483
Environmental services								
Sanitary Sewer System	16	15,453	72,417	71,227	-	-	6,072	165,169
Storm Sewer System	17	15,927	-	27,164	-	-	13,723	56,814
Waterworks System	18	171,903	198,147	464,572	10,572	-	17,820	827,374
Garbage Collection	19	45,460	-	13,865	-	-	53,762	113,087
Garbage Disposal	20	21,822	-	53,136	-	-	25,944	100,902
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	270,565	270,564	629,964	10,572	-	81,681	1,263,346
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	-	-	-	-	9,821	-	9,821
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	9,821	-	9,821
Recreation and Cultural Services								
Parks and Recreation	37	244,250	-	123,518	200,277	500	1,975	570,520
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	244,250	-	123,518	200,277	500	1,975	570,520
Planning and Development								
Planning and Development	41	-	-	1,395	-	-	-	1,395
Commercial and Industrial	42	-	14,800	57,653	-	-	-	72,453
Residential Development	43	-	-	-	-	-	356	356
Agriculture and Reforestation	44	-	-	4,120	-	-	-	4,120
Tile Drainage and Shoreline Assistance	45	-	1,207	-	-	-	-	1,207
--	46	-	-	-	-	-	-	-
Subtotal	47	-	16,007	63,168	-	-	356	79,531
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,700,267	467,024	1,381,896	361,147	36,473	-	3,946,807

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	256,824	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		170,147	
Reserves and Reserve Funds	3		531,300	
Subtotal	4		701,447	
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		-	
Serial Debentures	13		392,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		392,000	
Grants and Loan Forgiveness				
Ontario	20		683,118	
Canada	21		-	
Other Municipalities	22		699,530	
Subtotal	23		1,382,648	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		26,000	
Investment Income				
From Own Funds	26		6,019	
Other	27		-	
Donations	28		60,143	
--	30		-	
--	31		-	
Subtotal	32		92,162	
Total Sources of Financing	33		2,568,257	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,650,053	
Subtotal	36		3,650,053	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		3,650,053	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		824,972	
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		126,932	
- Proceeds From Long Term Liabilities	46		500,000	
- Transfers From Reserves and Reserve Funds	47		129,440	
- -	48		68,600	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		824,972	
* - 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 T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,105
Protection to Persons and Property					
Fire	2	-	-	-	4,199
Police	3	-	-	-	23,522
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	27,721
Transportation services					
Roadways	8	16,300	-	82,530	250,041
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	7,853	-	-	31,414
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	24,153	-	82,530	281,455
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	189,666
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	189,666
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	658,965	-	617,000	3,149,106
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	658,965	-	617,000	3,149,106
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	683,118	-	699,530	3,650,053

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Tilbury T
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			1	\$
General Government	1		-	
Protection to Persons and Property				
Fire	2		175,000	
Police	3		-	
Conservation Authority	4		-	
Protective inspection and control	5		-	
Emergency measures	6		48,275	
	Subtotal	7	223,275	
Transportation services				
Roadways	8		500,000	
Winter Control	9		-	
Transit	10		-	
Parking	11		-	
Street Lighting	12		-	
Air Transportation	13		-	
--	14		-	
	Subtotal	15	500,000	
Environmental services				
Sanitary Sewer System	16		157,000	
Storm Sewer System	17		-	
Waterworks System	18		870,000	
Garbage Collection	19		-	
Garbage Disposal	20		-	
Pollution Control	21		-	
--	22		-	
	Subtotal	23	1,027,000	
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		392,000	
Libraries	38		-	
Other Cultural	39		-	
	Subtotal	40	392,000	
Planning and Development				
Planning and Development	41		-	
Commercial and Industrial	42		-	
Residential Development	43		-	
Agriculture and Reforestation	44		-	
Tile Drainage and Shoreline Assistance	45		2,155	
--	46		-	
	Subtotal	47	2,155	
Electricity	48		-	
Gas	49		-	
Telephone	50		-	
	Total	51	2,144,430	

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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	26,155	
: To Canada and agencies	2	-	
: To other	3	2,118,275	
	4	2,144,430	Subtotal
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	-	
	15	2,144,430	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,144,430	
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	91,510
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	-
	45	91,510
Total		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tilbury T
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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	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	151,874	115,796		
- general tax rates *	51	-	-		
- special are rates and special charges	52	958	249		
- benefitting landowners	53	92,000	106,147		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	58	-	-		
--	59	-	-		
Total	78	244,832	222,192		
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	263,345	224,504	-	-
1994	61	254,908	199,936	-	-
1995	62	267,306	171,592	-	-
1996	63	293,871	141,913	-	-
1997	64	307,000	112,007	-	-
1998-2002	65	758,000	198,942	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,144,430	1,048,894	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	50,000			
1996	75	50,000			
1997	76	50,000			
Total	77	150,000			
10. Other notes (attach supporting schedules as required)					

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## Tilbury T

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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	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		393,699	5,845	399,544							
Special pupose requisitions												
Water rate	2	-	-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4	-	-	-	-							
Library rate	5	-	-	-	-							
Road rate	6	141,146	-	141,146								
--	7	-	-	-	-							
--	8	-	-	-	-							
Payments in lieu of taxes	9	5,742	-	5,742								
Telephone and telegraph taxation	10	12,217	-	12,217								
Subtotal levied by mill rate -- general	11	-	552,804	5,845	558,649	540,690	12,217	-	5,742	-	558,649	-
Special purpose requisitions												
Water	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	-	-	-	-							
--	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	-	552,805	5,845	558,649	540,690	12,217	-	5,742	-	558,649	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Tilbury T

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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	-	778,116	7,908	-	786,024	747,306	15,202	7,516	16,000	786,024	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	323,497	3,430	-	326,927	305,770	5,194	3,588	12,375	326,927	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	566,651	5,898	-	572,549	555,288	11,677	5,584	-	572,549	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	332,271	3,689	-	335,960	328,121	3,989	3,850	-	335,960	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,000,535	20,925	-	2,021,460	1,936,485	36,062	20,538	28,375	2,021,460	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Tilbury T
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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	853,118	
Revenues			
Contributions from revenue fund	2	191,000	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,741	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	192,741	
Expenditures			
Transferred to capital fund	14	531,300	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	531,300	
Balance at the end of the year for:			
Reserves	23	495,176	
Reserve Funds	24	19,383	
Total	25	514,559	
Analysed as follows:			
Working funds	26	120,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	3,783	
Replacement of equipment	30	104,392	
Sick leave	31	78,784	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	170,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	22,000	
- other and unspecified	42	15,600	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
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	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	514,559	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tilbury T
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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	95,984	500
Accounts receivable			
Canada	2	60,399	
Ontario	3	530,458	
Region or county	4	1,776	
Other municipalities	5	-	
School Boards	6	6,929	portion of taxes
Waterworks	7	60,488	receivable for
Other (including unorganized areas)	8	62,713	business taxes
Taxes receivable			
Current year's levies	9	273,785	19,103
Previous year's levies	10	42,134	3,532
Prior year's levies	11	42,403	19,940
Penalties and interest	12	28,504	8,519
Less allowance for uncollectables (negative)	13	- 10,600	- 10,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	15,600	
Other current assets	18	142,962	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,144,430	
Other long term assets	20	3,783	-
Total	21	3,501,748	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tilbury T
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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	114,510		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,042,235		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	85,117		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	499		
Trade accounts payable	31	316,126		
Other	32	52,951		
Other current liabilities	33	35,459		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,272,275		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,155		
- user rates (consolidated entities)	37	870,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	514,559		
Accumulated net revenue (deficit)				
General revenue	42	32,293		
Special charges and special areas (specify)				
--	43	850		
--	44	1,230		
--	45	-		
--	46	1,207		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	10,586		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	824,972		
Total	59	3,501,748		

1992 FINANCIAL INFORMATION RETURN

Municipality

Tilbury T
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STATISTICAL DATA

For the year ended December 31, 1992.

												1				
1. Number of continuous full time employees as at December 31																
Administration												1		3		
Non-line Department Support Staff												2		2		
Fire												3		-		
Police												4		8		
Transit												5		-		
Public Works												6		9		
Health Services												7		-		
Homes for the Aged												8		-		
Other Social Services												9		-		
Parks and Recreation												10		4		
Libraries												11		-		
Planning												12		-		
Total												13		26		
												continuous full time employees December 31			other	
2. Total expenditures during the year on:													1	2		
Wages and salaries												14	\$	\$		
Employee benefits												15				
												1				
												\$				
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16		3,930,853		
Previous years' tax												17		79,564		
Penalties and interest												18		21,135		
Subtotal												19		4,031,552		
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												24		36,801		
- recoverable from general municipal revenues												25		23,548		
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		4,091,901		
Amounts added to the tax roll for collection purposes only												30		-		
Business taxes written off under subsection 441(1) of the Municipal Act												81		-		
												1				
4. Tax due dates for 1992 (lower tier municipalities only)																
Interim billings: Number of installments												31		2		
Due date of first installment (YYYYMMDD)												32		19920331		
Due date of last installment (YYYYMMDD)												33		19920630		
Final billings: Number of installments												34		2		
Due date of first installment (YYYYMMDD)												35		19920930		
Due date of last installment (YYYYMMDD)												36		19921130		
														\$		
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	50,000	-	-	-
in 1994												59	308,500	-	-	-
in 1995												60	533,500	-	-	-
in 1996												61	391,000	-	-	-
in 1997												62	128,500	-	-	-
Total												63	1,411,500	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	58,166		48,587	
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	1,554	296,812	267,029	
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									
In this municipality					44	1,569	65,487	54,371	
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		15,600		
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	8,100	1,758,000	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	392,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	8,100	1,366,000	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
						\$	\$	\$	\$
					73	4,000,000	4,100,000	4,200,000	4,300,000
								4,400,000	