MUNICIPAL CODE: 36008

MUNICIPALITY OF: Tilbury T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Tilbury T	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_			1	
Taxation from schedule 2LTxx or requistions 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	_	_		_
		10		-	-	
The Municipal Act, section 157		_	-	-	-	<u> </u>
Other Ontario Enterprises		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

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Tilbury T 2LT - OP

For the year ended December 31, 1992.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,427,618	4,493,572	2,180,365	112.50000	132.35000	723,107	594,724	288,571	4,035	3,581	10,100	1,624,118

ANALYSIS	OF TAXATION	ON

Municipality	_
Tilbury T	2LT - OF

To the year ended becember 31, 1772.	LOCAL	TAXABLE ASSES	SMENT	MILL	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	6,484,205	4,493,572	2,180,365	37.31000	43.89000	241,926	197,223	95,696	1,337	1,183	3,325	540,690

Tilbury	<i>,</i> T
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2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 3,392,515 3,509,527 1,709,930 77.560000 91.250000 263,123 320,244 156,031 10,926 6,730 747,306 General Elementary separate 3,091,690 984,045 470,435 62.950000 74.060000 194,622 72,878 34,840 2,694 596 305,770 General Secondary public 3,392,515 3,509,527 1,709,930 57.630000 67.800000 195,511 237,946 115,933 7,263 8,142 5,019 555,288 General Public consolidated

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Municipality	_
Tilbury T	2LT - OI

,		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					DIRECT BILLINGS ON RATE									
			lev	ies for special pu	poses (please spe	cify						ice charges	sewer service charges	
Municipalities which Municipal support the upper tier Code	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 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	Municipal Code		le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges		
Municipalities which support the upper tier					levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	36	5														
	37	7														
	38	3														
	39)														
	40)														
	41	1														
	42	2														
	43	3														
	44	1														
	45	5														
	46	5														
	Total 47	,							1							

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Tilbury T	

For the year ended December 31, 1992.

			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		_				
Police		3	-	-	84,560	-
Conservation Authority		4	<u> </u>	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	84,560	-
Transportation services						
Roadways Winter Control		8	137,562	-	49,401	41,691
Transit		9 10	15,606	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	8,606	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	161,774	-	49,401	41,691
Sanitary Sewer System		16	- 910	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,300
Garbage Collection		19	-	-	-	574
Garbage Disposal Pollution Control		20 21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	- 910	-	-	2,874
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation					24.440	400.040
Libraries		37 38	6,000	2,287	31,140	199,268
Other Cultural		39	-	-	<u> </u>	-
	Subtotal	40	6,000	2,287	31,140	199,268
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	661 441
Residential Development		42	-	-	-	1,453
Agriculture and Reforestation		44	-	-	-	1,475
Tile Drainage and Shoreline Assistance		45	-	-	-	1,207
		46	-	-	-	-
Flectricity	Subtotal	47 48	-	-	-	5,237
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	176,783	5,559	165,101	272,023

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Tilbury T	
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For the year ended December 31, 1992.

		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	392,75
Protection to Persons and Property								
Fire	2	62,302	42,525	42,160	34,200	-	17,820	199,00
Police	3	594,195	-	67,797	28,522	-	588	691,10
Conservation Authority	4	-	-	-	-	26,152	- (72)	26,15
Protective inspection and control	5	11,972	17,443	3,003	-	-	673	15,64 17,44
Emergency measures	Subtotal 7	668,469	59,968	112,960	62,722	26,152	19,081	949,35
Transportation services		·	·	·		20,132	·	· ·
Roadways	8	242,716	120,485	288,689	61,911		103,876	609,92
Winter Control	9	11,061	-	1,784	-	-	-	12,84
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	35,153	23,560	-	-	58,71
Air Transportation	13	-	-	35,153	23,300	-	-	30,71
	14	_	-	-	-	_	-	_
	Subtotal 15	253,777	120,485	325,626	85,471		103,876	681,48
Environmental services		·	·	ŕ				, -
Sanitary Sewer System	16	15,453	72,417	71,227	-	-	6,072	165,16
Storm Sewer System	17	15,927	-	27,164	-	-	13,723	56,81
Waterworks System	18	171,903	198,147	464,572	10,572		17,820	827,37
Garbage Collection	19	45,460	-	13,865	-	-	53,762	113,08
Garbage Disposal	20	21,822	-	53,136	-	-	25,944	100,90
Pollution Control	21	-	-	-	-	-	-	-
	Subtotal 23	270,565	270,564	629,964	10,572	-	81,681	1,263,34
Health Services	Subtotut 25	270,303	270,304	027,704	10,372		01,001	1,203,340
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Contained Fronths Constant	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	_	_	_	-	_
Assistance to Aged Persons	32	-	-	-	-	9,821	-	9,82
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	9,821	-	9,82
December and Cultural Condess								
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	-	-	-	1,39
Commercial and Industrial	42	-	14,800	57,653	-	-	-	72,45
Residential Development	43	-	-	- 4 120	-	-	356	350
Agriculture and Reforestation	44 45	-	1,207	4,120	-	-	-	4,12
Tile Drainage and Shoreline Assistance	46	-	1,207	-	-	-	-	1,20
	Subtotal 47	-	16,007	63,168		-	356	79,53
Electricity	48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,700,267	467,024	1,381,896	361,147	36,473	_	3,946,807

Municipality

ANALYSIS OF CAPITAL OPERATION

Tilbury T

5

For the year ended December 31, 1992.		
		_
		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 total ₄	531,300
340	total 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 Propery Assistance Programs	12	
Serial Debentures	13	· · ·
Sinking Fund Debentures	14	
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	
 Subto	17 tal* 18	
Grants and Loan Forgiveness	tai 18	392,000
Ontario	20	683,118
Canada	21	-
Other Municipalities	22	699,530
	total 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	24	(040
	26	,
Other Donations	27 28	- 40 142
DOMACIONS	30	
	31	
	total 32	
Total Sources of Finar		,
Applications		2,000,207
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	
	total 36	3,650,053
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	37	
Individuals	39	
	total 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	
Total Applica	ions 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	
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47	
Total Uniform and Conital Outlant (University of Conital Conital Finan	48	· · · · · · · · · · · · · · · · · · ·
Total Unfinanced Capital Outlay (Unexpended Capital Finan	ing) 49	824,972
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tilbury T	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,105 Protection to Persons and Property 4,199 Police 23,522 Conservation Authority Protective inspection and control Emergency measures 27,721 Subtotal Transportation services Roadways 16,300 82,530 250,041 Winter Control Transit 10 Parking 11 Street Lighting 12 7,853 31,414 13 Air Transportation 14 24,153 82,530 281,455 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 189,666 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 189,666 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 39 658,965 617,000 3,149,106 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 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

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Tilbury T

For the year ended December 31, 1992.

		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	500,000
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	-
Social and Family Services	Subtotal 30	-
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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury T

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		1 \$
4 Calculation of the Debt Burden of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		
: To Canada and agencies : To other		
. To other	College I	, , ,
Plus: All debt assumed by the municipality from others	Subtotal	2,144,430
Less: All debt assumed by others	•	,
:Ontario		6 -
:Schoolboards	7	7 -
:Other municipalities	8	8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	1	
Own sinking funds (actual balances) - general municipal	12	2 -
- enterprises and other	1:	
enterprises and other	Subtotal 14	-
	Total 1	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	10	-
Installment (serial) debentures	17	7 2,144,430
Long term bank loans	18	-
Lease purchase agreements	19	9 -
Mortgages	20	-
Ministry of the Environment	23	-
	2:	-
	24	4
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	
- par value of this amount in U.S. dollars	20	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	29	
Ministry of the Environment - sewer	30	
- water	3	-
	-	
		\$
4. Actuarial balance of own sinking funds at year end	32	2
		\$
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	3!	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	33	
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	39	9 -
- university support	40	
- leases and other agreements	4	1 -
Other (specify)	42	-
-	4:	-
	44	-
	Total 4	91,510

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury T

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6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
				-	surplus (deficit)	obligation	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
					Γ	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	151,874	115,796
- special are rates and special charges					51	-	-
- benefitting landowners					52	958	249
- user rates (consolidated entities)					53	92,000	106,147
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	
gas and telephone					57	-	-
sus and telephone					56	-	
_					58	-	
-					59	-	-
				Total	78	244,832	222,192
	_	recoverable consolidated re	evenue fund	recovera	funds	recoverat unconsolidat	ed entities
	г	principal	interest	principal	interest	principal _	interest
		1 \$	2	3	4	5	6
1993	60	263,345	\$ 224,504	\$	\$	\$	\$
1994		203,343			_		
	61			-	-	-	-
1995	61 62	254,908	199,936	-	-	-	
	_	254,908 267,306	199,936 171,592	-	-	-	-
1995 1996 1997	62	254,908	199,936	-	-	-	-
1996	62 63	254,908 267,306 293,871	199,936 171,592 141,913				
1996 1997	62 63 64	254,908 267,306 293,871 307,000	199,936 171,592 141,913 112,007	- - -	- - -	- - -	- - - -
1996 1997 1998-2002 2003 onwards	62 63 64 65	254,908 267,306 293,871 307,000 758,000	199,936 171,592 141,913 112,007 198,942	- - - -			- - - -
1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	254,908 267,306 293,871 307,000 758,000	199,936 171,592 141,913 112,007 198,942				- - - - -
1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	62 63 64 65 79	254,908 267,306 293,871 307,000 758,000	199,936 171,592 141,913 112,007 198,942		-	-	- - - - - -
1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	254,908 267,306 293,871 307,000 758,000	199,936 171,592 141,913 112,007 198,942		-	-	- - - - - - -
1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	254,908 267,306 293,871 307,000 758,000	199,936 171,592 141,913 112,007 198,942		-	-	- - - - - - -
1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	254,908 267,306 293,871 307,000 758,000	199,936 171,592 141,913 112,007 198,942		-	-	- - - - - - -
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 D. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	254,908 267,306 293,871 307,000 758,000	199,936 171,592 141,913 112,007 198,942		-		
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 D. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	254,908 267,306 293,871 307,000 758,000	199,936 171,592 141,913 112,007 198,942		-		
1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	254,908 267,306 293,871 307,000 758,000	199,936 171,592 141,913 112,007 198,942		-	72	1 \$
1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994	62 63 64 65 79 69 70	254,908 267,306 293,871 307,000 758,000	199,936 171,592 141,913 112,007 198,942		-	72 73 74	1 \$
1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995	62 63 64 65 79 69 70	254,908 267,306 293,871 307,000 758,000	199,936 171,592 141,913 112,007 198,942		-	72 73 74 75	1 \$ 50,000
1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995	62 63 64 65 79 69 70	254,908 267,306 293,871 307,000 758,000	199,936 171,592 141,913 112,007 198,942			72 73 74 75 76	1 \$ 50,000 50,000
1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	62 63 64 65 79 69 70	254,908 267,306 293,871 307,000 758,000	199,936 171,592 141,913 112,007 198,942		-	72 73 74 75	1 \$ 50,000
1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	254,908 267,306 293,871 307,000 758,000	199,936 171,592 141,913 112,007 198,942			72 73 74 75 76	1 \$ 50,000 50,000

unicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		393,699	5,845	399,544	1						
Special pupose requisitions		373,077	3,043	377,344							
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		-	T			- 1	- 1		-	_	
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	

Municipality	
	Tilbury T

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)	Γ											
	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	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Tilbury T

10

15

Revenue			1 \$
Contributions from revenue fund 3 19.100 Contributions from capital fund 3 1 3 1 3 1 1 3 1	Balance at the beginning of the year	1	853,118
Decelorment Charges Act		2	191,000
Lot I versa and subdivider contributions 4		3	-
Recreational land the Planning Act)			
Investment income from own funds			
Description			
10 11 12 12 12 13 13 13 13			
### Total revenue 19		9	-
Total revenue Total revenu		10	-
Total revenue 19 19 192,741 Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			
Transferred to capital fund Transferred to revenue fund Chenges for long term liabilities - principal and interest Transferred to revenue fund Chenges for long term liabilities - principal and interest Total expenditure	 Total :		
Transferred to capital fund Transferred to revenue fund Chenges for long term liabilities - principal and interest Transferred to revenue fund Chenges for long term liabilities - principal and interest Total expenditure	Expenditures		
Charges for long term liabilities - principal and interest 16		14	531,300
### Company of the pear for; ### Company of the pear for pear		15	-
### Total expenditure 10	Charges for long term liabilities - principal and interest		
### Total expenditure 27			
Salance at the end of the year for: Reserve Serve			
Reserves Funds 23 495,776 Reserve Funds 24 19,383 Total 25 514,559 Analysed as follows: 70tal 25 514,559 Working funds 26 120,000 Contingencles 27 - Ministry of the Environment funds for renewals, etc 28 - - 28 - - 3,783 Replacement of equipment 30 104,392 3,783 Replacement of equipment 30 104,392 3,783 Replacement of equipment 31 7,8784 104,392 3,783 Replacement of equipment and storm severs 32 - - 3,783 -	Total expe		
Reserves Funds 23 495,776 Reserve Funds 24 19,383 Total 25 514,559 Analysed as follows: 70tal 25 514,559 Working funds 26 120,000 Contingencles 27 - Ministry of the Environment funds for renewals, etc 28 - - 28 - - 3,783 Replacement of equipment 30 104,392 3,783 Replacement of equipment 30 104,392 3,783 Replacement of equipment 31 7,8784 104,392 3,783 Replacement of equipment and storm severs 32 - - 3,783 -	Balance at the end of the year for:		
Analysed as follows: Working funds Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Worker's compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - tother cultural - bevelopment - tother and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenus - Recreational Library purposes - Library current purposes - Vacation Pay - Council - Waster - Police Commission - Municipal Election - Business improvement Area - Signature - Signatu		23	495,176
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 76,784 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 roads 35 sanitary and storm sewers 36 parks and recreation 64 tibrary 65 parks and recreation 64 itbrary 65 transit 30 transit 30 transit 40 transit	Reserve Funds	24	19,383
Working funds 26 120,000 Contingencies 27 Ministry of the Environment funds for renewals, etc 38 - sewer 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 - Ubrary 65 - other cultural 66 - water 38 170,000 - transit 39 - transit 39 - industrial development 41 22,000 - industrial development 42 15,600 - bousing 40 - industrial development 42 15,600		Total 25	514,559
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 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 - Ubrary 65 - other cultural 66 - water 38 170,000 - water 38 170,000 - transit 39 - housing 40 - industrial development 41 22,000 - busing 40 - industrial development 42 15,600 Development Charges Act 66	Analysed as follows:		
Ministry of the Environment funds for renewals, etc.	Working funds	26	120,000
- sewer		27	-
- water		28	
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 - - housing 40 - - industrial development 41 22,000 - transit 42 15,600 Development Charges Act 42 15,600 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchan			
Insurance 32	Replacement of equipment		
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 50 . Library current purposes 51 . Vacation Pay - Council 52 <t< td=""><td>Sick leave</td><td>31</td><td>78,784</td></t<>	Sick leave	31	78,784
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 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 50			
- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - library - council the Parking revenues - parks and recreation - totle round to repart the purposes - council the police Commission - council the planning Act - council the police Commission - council the police Commission - council the planning Act - council the planning Act - council the police Commission - council			
- sanitary and storm sewers			
- parks and recreation - library - other cultural - water - water - water - housing - industrial development - other and unspecified - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues - Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes - Vacation Pay - Council Waste Site Police Commission Municipal Election - Site Site Site Site Site Site Site Site			
- Ilbrary	·		
- 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 -		65	-
- transit 39 - 1 - housing 40 - 2 - 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 50 - Library 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 -	- other cultural	66	-
- 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 50 - Library current purposes 50 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			
- 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 -			
- 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 -			
Development Charges Act68-Lot levies and subdivider contributions44-Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area56			
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Business Improvement Area Page 1 46 Au Recreational land (the Planning Act) Business Improvement Area Page 2 Business Improvement Area Page 2 Page 2 Page 2 Page 2 Page 2			
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 157	Lot levies and subdivider contributions	44	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Business Improvement Area 148 150 1	Recreational land (the Planning Act)	46	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Total Current purposes 50 50 10			
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Solution 50 50			
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			
Waste Site Police Commission Municipal Election Business Improvement Area 55 57		51	i
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57	Vacation Pay - Council	52	_
Municipal Election 55 - Business Improvement Area 56 57			
Business Improvement Area 56 - 57			
57			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tilbury T	

For the year ended December 31, 1992.

			1	2 \$
			\$	portion of cash not
ASSETS				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
Capital outlay to be recovered in future years		19	2,144,430	registration
Other long term assets		20	3,783	-
	Total	21	3,501,748	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tilbury T	

For the year ended December 31, 1992.

LIABILITIES			portion of loans r from chartered ba
Current Liabilities			nom chartered ba
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		
Trade accounts payable	31		
Other	32		
Other current liabilities	33	-	
	33	33,337	
let 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	-	
Recoverable from Reserve Funds	38		
Recoveralble 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	-	
Inexpended capital financing / (unfinanced capital outlay)	58	- 824,972	
	Total 59		

Municipality
Tilbury T

STATISTICAL DATA

For the year ended December 31, 1992.

4. North on all contin	our full time and large at December 24						1
Administration	uous full time employees as at December 31					4	3
Non-line Departme	ent Support Staff					2	2
Fire	and Suppose Seals					3	-
Police						4	8
Transit						5	-
Public Works						6	9
Health Services						7	-
Homes for the Age						8	-
Other Social Service						9	-
Parks and Recreati	on					10	4
Libraries						11	-
Planning					Total	12 13	26
					Total	continuous full	20
						time employees December 31	
						1	other 2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries	;-				14		264,870
Employee benefits					15	219,729	18,723
							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	and an area triang 2022 and 2004 of the Hamiltonian Land					20	-
	nder section 363 and 364 of the Municipal Act led to the roll (negative)					22	_
- amounts wri						23	
Tax adjustments u	nder sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	36,801
	from general municipal revenues					25	23,548
	le and tax registration accounts orly Residents' Assistance Act - reductions					26 27	<u>-</u>
The Municipal Elde	- refunds					28	-
Other (specify)	. cranes					80	-
				Total reductions		29	4,091,901
	etax roll for collection purposes only off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written	To it under subsection 441(1) of the municipal Acc						
4. Tau dua dataa fama	4003 (lawar tian municipalities and a)						1
Interim billings:	1992 (lower tier municipalities only) 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 tax	tes levied with1994 due date					37	\$
,,							
	expenditures and long term ments as at December 31						
rindicing require	ments as at sectinger 51				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
			ſ	1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993	се		58				
in 1993 in 1994			58 59	50,000 308,500	<u> </u>	-	-
in 1995			60	533,500	-	-	
in 1996			61	391,000	-	-	-
in 1997			62	128,500	-	-	-
		Total	63	1,411,500	-	-	-

Municipality
Tilbury T

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For the year ended December 31, 1992.

				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	ľ	number of	1992 billings		
		residential units	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	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	1,569	65,487	54,371	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	
	65	-	-	-	-
	<u>-</u>			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					
or second in commence of similaring famous as as seconds of			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	•	-
				•	
9. Borrowing from own reserve funds	-				1
	-				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	-			84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 15,600
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		total board expenditure		this municipality's share of	\$ 15,600
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 15,600
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 15,600 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ 1 other submitted to O.M.B. 2 \$ 1,758,000	this municipality's share of total municipal contributions 3 %	\$ 15,600 for computer use only 4
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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 15,600 for computer use only 4
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	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 15,600 for computer use only 4
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 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 15,600 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 15,600 for computer use only 4
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 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 15,600 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 other submitted to 0.M.B. 2 5 1,758,000 392,000 1,366,000 1995	this municipality's share of total municipal contributions 3 %	\$ 15,600 for computer use only 4 total 3 \$ 1,766,100 - 392,000 - 1,374,100 - 1997