

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37066

MUNICIPALITY OF: Tilbury North Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Tilbury North Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,312,514	377,346	2,138,437	796,731
Direct water billings on ratepayers -- own municipality	2	289,333	-		289,333
-- other municipalities	3	136,313	-		136,313
Sewer surcharge on direct water billings -- own municipality	4	50,521	-		50,521
-- other municipalities	5	-	-		-
Subtotal	6	3,788,681	377,346	2,138,437	1,272,898
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,179	-	-	1,179
Ontario					
The Municipal Tax Assistance Act	9	1,070	-		1,070
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	9,763	1,179	6,759	1,825
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	12,012	1,179	6,759	4,074
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	96,972	-	-	96,972
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	165,040			165,040
Canada specific grants	30	1,190			1,190
Other municipalities - grants and fees	31	5,099			5,099
Fees and service charges	32	264,035			264,035
Subtotal	33	435,364			435,364
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	34,519	-	-	34,519
Fines	37	25			25
Penalties and interest on taxes	38	34,010			34,010
Investment income - from own funds	39	31,311			31,311
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,000			10,000

*For the year ended December 31, 1993.*

## Tilbury North Tp

**2LT - OP**

[illegible]

*For the year ended December 31, 1993.*

## Tilbury North Tp

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Tilbury North Tp

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Tilbury North Tp
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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	3,314,876	318,737	89,410	178.469000	209.963000	591,603	66,923	18,773	7,795	570	332	685,996
Separate consolidated													
Total all school board taxation	0						1,746,188	301,079	65,570	19,275	2,504	3,821	2,138,437

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Tilbury North Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,037	1,190	-	14,125
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	116,000	-	-	7,722
Winter Control	9	8,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	124,800	-	-	7,722
Environmental services					
Sanitary Sewer System	16	-	-	-	3,880
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,541
Garbage Collection	19	-	-	-	438
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	17,859
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	-	-	-	10,230
Libraries	38	-	-	2,820	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	2,820	10,230
Planning and Development					
Planning and Development	41	17,850	-	-	5,600
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	20,353	-	2,279	31,676
Tile Drainage and Shoreline Assistance	45	-	-	-	176,823
--	46	-	-	-	-
Subtotal	47	38,203	-	2,279	214,099
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	165,040	1,190	5,099	264,035

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Tilbury North Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	236,403	-	98,986	4,943	1,300	- 45,000	296,632
Protection to Persons and Property								
Fire	2	-	-	77,880	-	-	-	77,880
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	14,889	-	14,889
Protective inspection and control	5	22,622	-	3,568	-	-	-	26,190
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	22,622	-	81,448	-	14,889	-	118,959
Transportation services								
Roadways	8	87,777	38,830	181,814	76,598	-	-	385,019
Winter Control	9	5,773	-	16,754	-	-	-	22,527
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	93,550	38,830	198,568	76,598	-	-	407,546
Environmental services								
Sanitary Sewer System	16	-	-	64,757	-	-	-	64,757
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	100,939	111,366	158,351	10,673	-	45,000	426,329
Garbage Collection	19	-	-	81,945	-	-	-	81,945
Garbage Disposal	20	-	-	49,340	-	-	-	49,340
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	100,939	111,366	354,393	10,673	-	45,000	622,371
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	645	-	-	-	645
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	645	-	-	-	645
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	4,671	33,498	42,850	6,466	3,650	-	91,135
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	4,671	33,498	42,850	6,466	3,650	-	91,135
Planning and Development								
Planning and Development	41	-	-	27,789	-	-	-	27,789
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	17,437	63,972	662	-	-	82,071
Tile Drainage and Shoreline Assistance	45	-	174,439	-	-	-	-	174,439
--	46	-	-	-	-	-	-	-
Subtotal	47	-	191,876	91,761	662	-	-	284,299
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	458,185	375,570	868,651	99,342	19,839	-	1,821,587

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,254,632	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	78,042	
Reserves and Reserve Funds	3	600,000	
	Subtotal	4	678,042
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	72,700	
Serial Debentures	13	456,914	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	529,614
Grants and Loan Forgiveness			
Ontario	20	107,593	
Canada	21	-	
Other Municipalities	22	20,600	
	Subtotal	23	128,193
Other Financing			
Prepaid Special Charges	24	272,611	
Proceeds From Sale of Land and Other Capital Assets	25	1,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	6,807	
--	30	-	
--	31	-	
	Subtotal	32	280,418
	Total Sources of Financing	33	1,616,267
Applications			
Own Expenditures			
Short Term Interest Costs	34	18,463	
Other	35	356,560	
	Subtotal	36	375,023
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	72,700	
	Subtotal	40	72,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	447,723
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	86,088	
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	86,088	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	86,088
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Tilbury North Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,943
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	30,700	-	-	86,099
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,307
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	30,700	-	-	90,406
Environmental services					
Sanitary Sewer System	16	24,707	-	-	52,990
Storm Sewer System	17	-	-	-	-
Waterworks System	18	35,000	-	-	130,114
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	59,707	-	-	183,104
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,000	-	-	13,166
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,000	-	-	13,166
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,186	-	20,600	82,404
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	12,186	-	20,600	82,404
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	107,593	-	20,600	375,023

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Tilbury North Tp
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	97,420	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	97,420	
Environmental services			
Sanitary Sewer System	16	302,184	
Storm Sewer System	17	-	
Waterworks System	18	792,101	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,094,285	
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	185,613	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	185,613	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	31,700	
Tile Drainage and Shoreline Assistance	45	611,456	
--	46	-	
	Subtotal 47	643,156	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	2,020,474	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tilbury North Tp

For the year ended December 31, 1993.

		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	611,456	
: To Canada and agencies	2	-	
: To other	3	1,409,018	
	4	2,020,474	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
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	-	Subtotal
	15	2,020,474	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,020,474	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	

		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	-
Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tilbury North Tp
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For the year ended December 31, 1993.

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	12,726	5,897
Sewer projects - for this municipality only			48	31,925	344,586
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	14,971	18,527
- general tax rates *			51	-	-
- special are rates and special charges			52	163,794	69,331
- benefitting landowners			53	52,000	56,947
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	230,765	144,805
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
		\$	\$	\$	\$
1994		255,289	170,754	-	-
1995		257,768	149,842	-	-
1996		263,562	128,423	-	-
1997		208,993	106,204	-	-
1998		196,893	88,905	-	-
1999-2003		837,969	197,046	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,020,474	841,174	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72			4,000	
1995	73			11,500	
1996	74			17,600	
1997	75			26,200	
1998	76			59,300	
Total	77			118,600	
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Tilbury North Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		326,445	4,470	330,915							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		47,487	-	47,487							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	776	373,932	4,470	378,402	367,694	9,652	-	1,179	-	378,525	899
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	776	373,932	4,470	378,402	367,694	9,652	-	1,179	-	378,525	899



1993 FINANCIAL INFORMATION RETURN

Municipality

Tilbury North Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 183	483,847	5,363	-	489,210	475,990	10,083	3,726	-	489,799	406
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	575,885	7,380	-	583,265	576,147	7,053	65	-	583,265	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 303	375,902	4,160	-	380,062	369,170	8,237	2,890	-	380,297	- 68
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	683,138	8,697	-	691,835	685,996	5,761	78	-	691,835	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 486	2,118,772	25,600	-	2,144,372	2,107,303	31,134	6,759	-	2,145,196	338

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Tilbury North Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,008,223	
Revenues			
Contributions from revenue fund	2	21,300	
Contributions from capital fund	3	-	
Development Charges Act	67	18,685	
Lot levies and subdivider contributions	60	16,428	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	56,413	
Expenditures			
Transferred to capital fund	14	600,000	
Transferred to revenue fund	15	10,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	610,000	
Balance at the end of the year for:			
Reserves	23	454,636	
Reserve Funds	24	-	
Total	25	454,636	
Analysed as follows:			
Working funds	26	97,000	
Contingencies	27	30,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	42,500	
- sanitary and storm sewers	36	28,100	
- parks and recreation	64	5,300	
- library	65	-	
- other cultural	66	-	
- water	38	150,376	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	18,685	
Lot levies and subdivider contributions	44	17,325	
Recreational land (the Planning Act)	46	5,647	
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	59,703	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	454,636	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tilbury North Tp
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	210,743	100
Accounts receivable			
Canada	2	15,950	
Ontario	3	235,617	
Region or county	4	373	
Other municipalities	5	-	
School boards	6	2,440	portion of taxes
Waterworks	7	117,186	receivable for
Other (including unorganized areas)	8	11,366	business taxes
Taxes receivable			
Current year's levies	9	149,404	2,544
Previous year's levies	10	48,188	2,035
Prior year's levies	11	17,179	-
Penalties and interest	12	23,876	792
Less allowance for uncollectables (negative)	13	- 10,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,800	portion of line 20
Capital outlay to be recovered in future years	19	2,020,474	for tax sale / tax
			registration
Other long term assets	20	17,779	17,779
	21	2,868,375	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tilbury North Tp
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	7,157		
Region or county	28	2,932		
Other municipalities	29	92		
School Boards	30	-		
Trade accounts payable	31	140,724		
Other	32	-		
Other current liabilities	33	7,561		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	185,613		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,046,861		
- user rates (consolidated entities)	37	788,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	454,636		
Accumulated net revenue (deficit)				
General revenue	42	161,596		
Special charges and special areas (specify)				
--	43	2,897		
--	44	49,465		
--	45	21,923		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	81,655		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	76		
--	53	2,038		
--	54	-		
--	55	-		
Region or county	56	899		
School boards	57	338		
Unexpended capital financing / (unfinanced capital outlay)	58	- 86,088		
Total	59	2,868,375		

STATISTICAL DATA

For the year ended December 31, 1993.

		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	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	8	

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1 \$		2 \$	
Wages and salaries	14	278,850		99,549	
Employee benefits	15	46,147		10,023	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,284,382	
Previous years' tax	17	103,866	
Penalties and interest	18	22,688	
Subtotal	19	3,410,936	
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	-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	4,556	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	3,415,492	
Amounts added to the tax roll for collection purposes only	30	187,653	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930226	
Due date of last installment (YYYYMMDD)	33	19930430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930730	
Due date of last installment (YYYYMMDD)	36	19931029	
		\$	
Supplementary taxes levied with1994 due date	37	-	

		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
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1994	58	170,000	-	-	80,000
in 1995	59	236,000	-	-	550,000
in 1996	60	232,000	-	-	50,000
in 1997	61	291,000	-	-	50,000
in 1998	62	280,000	-	-	50,000
Total	63	1,209,000	-	-	780,000

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	55,752		24,037	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	1,280	264,777	24,556	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	663	47,199	3,322	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
83	-	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	600,800	866,577	-	1,467,377
	68	-	-	-	-
	69	72,700	456,914	-	529,614
	70	-	297,521	-	297,521
	71	528,100	112,142	-	640,242
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
73		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
		1,900,000	2,000,000	2,100,000	2,200,000
					1998
					5
					\$
					2,300,000