

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36008

MUNICIPALITY OF: Tilbury T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	4,397,909	559,916	2,097,659	1,740,334
Direct water billings on ratepayers -- own municipality	2	630,708	-		630,708
-- other municipalities	3	148,733	-		148,733
Sewer surcharge on direct water billings -- own municipality	4	136,924	-		136,924
-- other municipalities	5	-	-		-
Subtotal	6	5,314,274	559,916	2,097,659	2,656,699
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,523	-	-	4,523
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	35,896	4,618	17,362	13,916
Ontario Hydro	13	8,810	1,128	4,284	3,398
Liquor Control Board of Ontario	14	3,026	-	-	3,026
Other	15	-	-	-	-
Municipal enterprises	16	9,709	-	-	9,709
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	61,964	5,746	21,646	34,572
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	409,055	-	-	409,055
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	159,898			159,898
Canada specific grants	30	6,945			6,945
Other municipalities - grants and fees	31	166,646			166,646
Fees and service charges	32	334,351			334,351
Subtotal	33	667,840			667,840
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	41,525	-	-	41,525
Fines	37	398			398
Penalties and interest on taxes	38	36,260			36,260
Investment income - from own funds	39	10,772			10,772
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Tilbury T

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[illegible]

For the year ended December 31, 1993.

Tilbury T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

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, 1993.

Municipality

Tilbury T

2LT - OP
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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	3,209,828	1,095,294	540,680	53.413000	62.839000	171,447	68,827	33,976	- 717	1,581	1,021	276,135
Separate consolidated													
Total all school board taxation	0						899,426	802,840	373,484	- 8,440	17,835	12,514	2,097,659

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 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	21,025	2,380	-	15,898
Protection to Persons and Property					
Fire	2	22,140	-	78,000	5,375
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	22,140	-	78,000	5,375
Transportation services					
Roadways	8	104,313	1,292	50,301	12,366
Winter Control	9	12,420	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	116,733	1,292	50,301	12,366
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,100
Garbage Collection	19	-	-	-	747
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,847
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	-	3,273	38,345	287,378
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	3,273	38,345	287,378
Planning and Development					
Planning and Development	41	-	-	-	4,625
Commercial and Industrial	42	-	-	-	500
Residential Development	43	-	-	-	1,155
Agriculture and Reforestation	44	-	-	-	1,000
Tile Drainage and Shoreline Assistance	45	-	-	-	1,207
--	46	-	-	-	-
Subtotal	47	-	-	-	8,487
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	159,898	6,945	166,646	334,351

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Tilbury T	

		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	273,497	-	85,604	15,919	-	783	375,803
Protection to Persons and Property								
Fire	2	68,712	45,325	41,190	24,824	-	17,688	197,739
Police	3	582,860	-	74,735	22,361	-	431	680,387
Conservation Authority	4	-	-	-	-	25,562	-	25,562
Protective inspection and control	5	12,737	-	5,060	-	-	298	18,095
Emergency measures	6	-	16,690	-	-	-	-	16,690
Subtotal	7	664,309	62,015	120,985	47,185	25,562	18,417	938,473
Transportation services								
Roadways	8	262,800	117,784	129,871	84,851	-	110,885	484,421
Winter Control	9	8,924	-	13,552	-	-	-	22,476
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	32,967	-	-	-	32,967
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	271,724	117,784	176,390	84,851	-	110,885	539,864
Environmental services								
Sanitary Sewer System	16	13,776	72,293	74,457	-	-	4,432	164,958
Storm Sewer System	17	18,577	-	23,382	-	-	20,067	62,026
Waterworks System	18	174,459	188,813	482,247	-	-	17,688	827,831
Garbage Collection	19	44,689	-	17,880	-	-	57,715	120,284
Garbage Disposal	20	27,765	-	51,630	-	-	26,213	105,608
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	279,266	261,106	649,596	-	-	90,739	1,280,707
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	-	-	-	-	9,281	-	9,281
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	9,281	-	9,281
Recreation and Cultural Services								
Parks and Recreation	37	280,522	30,938	200,462	146,772	-	473	659,167
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	280,522	30,938	200,462	146,772	-	473	659,167
Planning and Development								
Planning and Development	41	-	-	978	-	-	-	978
Commercial and Industrial	42	-	14,800	28,533	18,000	-	-	61,333
Residential Development	43	-	-	77	-	-	175	252
Agriculture and Reforestation	44	281	-	2,102	10,384	-	298	13,065
Tile Drainage and Shoreline Assistance	45	-	1,207	-	-	-	-	1,207
--	46	-	-	-	-	-	-	-
Subtotal	47	281	16,007	31,690	28,384	-	473	76,835
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,769,599	487,850	1,264,727	323,111	34,843	-	3,880,130

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	824,972	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	211,276	
Reserves and Reserve Funds	3	115,191	
	Subtotal	4	326,467
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	410,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	410,000
Grants and Loan Forgiveness			
Ontario	20	73,444	
Canada	21	-	
Other Municipalities	22	75,253	
	Subtotal	23	148,697
Other Financing			
Prepaid Special Charges	24	9,063	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	51,879	
--	30	-	
--	31	-	
	Subtotal	32	60,942
	Total Sources of Financing	33	946,106
Applications			
Own Expenditures			
Short Term Interest Costs	34	25,152	
Other	35	249,725	
	Subtotal	36	274,877
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	274,877
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	153,743	
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	131,855	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	21,888	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	153,743
* - 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 T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,919
Protection to Persons and Property					
Fire	2	-	-	-	5,489
Police	3	-	-	-	6,361
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,850
Transportation services					
Roadways	8	40,218	-	75,253	155,821
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	40,218	-	75,253	155,821
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	33,226	-	-	15,977
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	33,226	-	-	15,977
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	-	-	-	60,862
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	60,862
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	19,448
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	19,448
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	73,444	-	75,253	274,877

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Tilbury T

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	150,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	35,964	
Protective inspection and control	Subtotal	7	185,964	
Transportation services				
Roadways		8	425,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	425,000	
Environmental services				
Sanitary Sewer System		16	102,000	
Storm Sewer System		17	-	
Waterworks System		18	775,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	877,000	
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	802,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	802,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	1,121	
--		46	-	
	Subtotal	47	1,121	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,291,085	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury T

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	18,121	
: To Canada and agencies	2	-	
: To other	3	2,272,964	
	4	2,291,085	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	2,291,085	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,291,085	
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	99,188
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	99,188
Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury T

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	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

7. 1993 Debt Charges

	principal	interest
	1	2
	\$	\$
Recovered from the consolidated revenue fund	50	167,312
- general tax rates *	51	-
- special are rates and special charges	52	172
- benefitting landowners	53	93,813
- user rates (consolidated entities)	54	-
Recovered from reserve funds	54	-
Recovered from unconsolidated entities	55	-
- hydro	57	-
- gas and telephone	57	-
--	56	-
--	58	-
--	59	-
Total	78	224,504

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	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1994	254,908	231,083	-	-	-	-
1995	267,306	202,739	-	-	-	-
1996	293,871	173,061	-	-	-	-
1997	307,000	143,155	-	-	-	-
1998	298,000	111,255	-	-	-	-
1999-2003	870,000	205,768	-	-	-	-
2004 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	2,291,085	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt

	1
	\$
1994	72
1995	73
1996	74
1997	75
1998	76
Total	77

10. Other notes (attach supporting schedules as required)

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury T

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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		397,068	5,790	402,858							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		143,717	-	143,717							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		5,746	-	5,746							
Telephone and telegraph taxation	10		13,341	-	13,341							
Subtotal levied by mill rate -- general	11	-	559,872	5,790	565,662							
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	-	559,872	5,790	565,662	546,575	13,341	-	5,746	-	565,662	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Tilbury T

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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	-	728,348	8,867	-	737,215	699,033	14,834	7,348	16,000	737,215	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	453,011	2,907	-	455,918	432,548	7,321	4,548	11,501	455,918	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	660,945	8,250	-	669,195	651,325	11,023	6,847	-	669,195	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	282,593	1,885	-	284,478	276,135	5,440	2,903	-	284,478	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,124,897	21,909	-	2,146,806	2,059,041	38,618	21,646	27,501	2,146,806	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Tilbury T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	514,559	
Revenues			
Contributions from revenue fund	2	111,835	
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	1,310	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	113,145	
Expenditures			
Transferred to capital fund	14	115,191	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	115,191	
Balance at the end of the year for:			
Reserves	23	491,820	
Reserve Funds	24	20,693	
Total	25	512,513	
Analysed as follows:			
Working funds	26	120,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	4,118	
Replacement of equipment	30	190,227	
Sick leave	31	83,784	
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	57,809	
- transit	39	-	
- housing	40	-	
- industrial development	41	40,000	
- other and unspecified	42	16,575	
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	512,513	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury T

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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	336,405	600
Accounts receivable			
Canada	2	11,447	
Ontario	3	52,598	
Region or county	4	30,253	
Other municipalities	5	2,921	
School boards	6	204	portion of taxes
Waterworks	7	53,651	receivable for
Other (including unorganized areas)	8	37,927	business taxes
Taxes receivable			
Current year's levies	9	225,237	36,156
Previous year's levies	10	50,429	249
Prior year's levies	11	33,849	19,537
Penalties and interest	12	26,590	11,019
Less allowance for uncollectables (negative)	13	- 10,600	- 10,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	16,575	
Other current assets	18	66,418	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,291,085	
Other long term assets	20	4,118	-
Total	21	3,229,107	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Tilbury T

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LIABILITIES

Total

		portion of loans not from chartered banks
2	16,575	16,575
3	-	
4	-	
5	157,533	
6	-	
7	-	
8	3,552	
9	-	
0	13,595	
1	260,851	
2	39,237	
3	37,795	
4	1,514,964	
5	1,121	
6	-	
7	775,000	
8	-	
9	-	
0	-	
1	512,513	
2	54,203	
3	- 8,610	
4	8,048	
5	1,207	
6	-	
7	-	
8	- 4,734	
9	-	
0	-	
1	-	
2	-	
3	-	
4	-	
5	-	
6	-	
7	-	
8	- 153,743	
9	3,229,107	

1993 FINANCIAL INFORMATION RETURN

Municipality

Tilbury T

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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	3	
Fire	3	-	
Police	4	10	
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	28	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,188,463	305,787
Employee benefits	15	253,760	21,589
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,160,715	
Previous years' tax	17	266,871	
Penalties and interest	18	38,173	
Subtotal	19	4,465,759	
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	10,554	
- recoverable from general municipal revenues	25	9,784	
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	4,486,097	
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 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930331	
Due date of last installment (YYYYMMDD)	33	19930630	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930930	
Due date of last installment (YYYYMMDD)	36	19931130	
		\$	
Supplementary taxes levied with 1994 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
	1 \$	2 \$	3 \$
Estimated to take place			4 \$
in 1994	58	325,500	-
in 1995	59	664,500	450,000
in 1996	60	252,500	50,000
in 1997	61	213,500	50,000
in 1998	62	274,500	50,000
Total	63	1,730,500	600,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		53,501	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Water								
In this municipality					39	1,555	327,960	302,748
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Sewer					44	1,874	72,634	64,290
In this municipality								
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$			
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								