

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37066

MUNICIPALITY OF: Tilbury North Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Tilbury North Tp

13

		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	2,644,953	261,125	1,651,260	732,568
Direct water billings on ratepayers -- own municipality	2	251,892	-		251,892
-- other municipalities	3	89,821	-		89,821
Sewer surcharge on direct water billings -- own municipality	4	33,853	-		33,853
-- other municipalities	5	-	-		-
Subtotal	6	3,020,519	261,125	1,651,260	1,108,134
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,229	-	-	2,229
Ontario					
The Municipal Tax Assistance Act	9	645	-		645
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,869	630	3,938	1,301
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	8,743	630	3,938	4,175
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	110,460	-	-	110,460
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	125,414			125,414
Canada specific grants	30	3,040			3,040
Other municipalities - grants and fees	31	4,262			4,262
Fees and service charges	32	349,830			349,830
Subtotal	33	482,546			482,546
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	18,750	-	-	18,750
Fines	37	620			620
Penalties and interest on taxes	38	19,335			19,335
Investment income - from own funds	39	92,766			92,766
- other	40	-			-
Sales of publications, equipment, etc	42	7,171			7,171
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,970			2,970
Contributions from non-consolidated entities	45	-			-
--	46	4,162			-
--	47	-			-
--	48	-			-
Sale of Land	49	89,293			89,293
Subtotal	50	235,067	-	4,162	230,905
TOTAL REVENUE	51	3,857,335	261,755	1,659,360	1,936,220

For the year ended December 31, 1989.

Tilbury North Tp

4

I. Own purposes

[illegible]

For the year ended December 31, 1989.

Tilbury North Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Tilbury North Tp

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	2,417,458	173,749	66,880	149.447000	175.820000	361,282	30,549	11,759	3,670	183	186	407,629
Separate consolidated													
Total all school board taxation	0						1,340,402	238,458	51,819	15,491	3,331	1,759	1,651,260

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Tilbury North Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,688	3,040	-	382
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	255	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	255	-
Transportation services					
Roadways	8	90,250	-	-	-
Winter Control	9	2,300	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	92,550	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	20,581
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	20,581
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	15,819
Libraries	38	-	-	2,391	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	2,391	15,819
Planning and Development					
Planning and Development	41	-	-	-	10,300
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,104
Agriculture and Reforestation	44	23,176	-	1,616	42,360
Tile Drainage and Shoreline Assistance	45	-	-	-	258,284
--	46	-	-	-	-
Subtotal	47	23,176	-	1,616	313,048
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	125,414	3,040	4,262	349,830

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	191,531	-	114,615	69,361	3,622	- 30,000	349,129
Protection to Persons and Property								
Fire	2	-	-	55,000	-	-	-	55,000
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	13,843	-	13,843
Protective inspection and control	5	15,873	-	29,907	-	-	-	45,780
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,873	-	84,907	-	13,843	-	114,623
Transportation services								
Roadways	8	61,538	12,580	232,876	89,443	-	-	396,437
Winter Control	9	-	-	7,550	-	-	-	7,550
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,914	-	-	-	3,914
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	61,538	12,580	244,340	89,443	-	-	407,901
Environmental services								
Sanitary Sewer System	16	-	-	69,719	-	-	-	69,719
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	76,716	3,254	153,513	252,099	-	30,000	515,582
Garbage Collection	19	-	-	69,989	-	-	-	69,989
Garbage Disposal	20	-	-	34,546	9,200	-	-	43,746
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	76,716	3,254	327,767	261,299	-	30,000	699,036
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	9,849	5,201	48,671	19,617	200	-	83,538
Libraries	38	-	9,948	-	-	-	-	9,948
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	9,849	15,149	48,671	19,617	200	-	93,486
Planning and Development								
Planning and Development	41	1,050	-	500	-	-	-	1,550
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,259	46,877	99,661	2,032	-	-	152,829
Tile Drainage and Shoreline Assistance	45	-	255,392	-	-	-	-	255,392
--	46	-	-	-	-	-	-	-
Subtotal	47	5,309	302,269	100,161	2,032	-	-	409,771
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	360,816	333,252	920,461	441,752	17,665	-	2,073,946

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	80,580	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	91,496	
Reserves and Reserve Funds	3	13,000	
Subtotal	4	104,496	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	83,400	
Serial Debentures	13	-	
Sinking Fund Debentures	14	9,107	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	92,508	
Grants and Loan Forgiveness			
Ontario	20	62,084	
Canada	21	-	
Other Municipalities	22	874	
Subtotal	23	62,958	
Other Financing			
Prepaid Special Charges	24	8,411	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	8,411	
Total Sources of Financing	33	268,372	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	226,550	
Subtotal	36	226,550	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	83,400	
Subtotal	40	83,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	309,950	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	122,158	
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	1,766	
- Proceeds From Long Term Liabilities	46	120,392	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	122,158	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Tilbury North Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,361
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	30,750	-	-	100,193
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	30,750	-	-	100,193
Environmental services					
Sanitary Sewer System	16	4,468	-	-	1,893
Storm Sewer System	17	-	-	-	-
Waterworks System	18	13,174	-	-	51,004
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,642	-	-	52,897
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	3,619	-	-	11,236
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	3,619	-	-	11,236
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	10,073	-	874	52,863
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	10,073	-	874	52,863
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	62,084	-	874	226,550

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Tilbury North Tp

7
11

		1	\$
General Government	1	-	
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	21,542	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	21,542
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	3,688	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	3,688
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	26,296	
Libraries	38	24,960	
Other Cultural	39	-	
	Subtotal	40	51,256
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	72,579	
Tile Drainage and Shoreline Assistance	45	965,639	
--	46	-	
	Subtotal	47	1,038,218
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,114,704

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury North Tp

For the year ended December 31, 1989.

		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	969,327	
: To Canada and agencies	2	-	
: To other	3	145,377	
Subtotal	4	1,114,704	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	1,114,704	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,114,704	
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	-	
Total	45	-	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury North Tp

For the year ended December 31, 1989.

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	33,478	111,981	10,567	
Sewer projects - for this municipality only	48	22,862	354,832	36,286	
- share of integrated projects	49	-	-	-	
7. 1989 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	8,873	6,277		
- general tax rates *	51	-	-		
- special are rates and special charges	52	214,661	100,187		
- benefitting landowners	53	2,575	679		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	226,109	107,143		
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
		\$	\$	\$	\$
1990	60	215,963	95,078	-	-
1991	61	179,209	75,988	-	-
1992	62	154,070	59,854	-	-
1993	63	124,794	46,293	-	-
1994	64	107,121	35,841	-	-
1995-1999	65	316,939	168,461	-	-
2000 onwards	79	16,608	1,657	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,114,704	483,172	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	6,700			
1991	73	20,000			
1992	74	87,300			
1993	75	127,600			
1994	76	111,600			
Total	77	353,200			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury North Tp

9LT
13

For the year ended December 31, 1989.

		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		258,454	3,263	261,717							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	-	258,454	3,263	261,717	254,369	6,756	-	630	-	261,755	38
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	-	258,454	3,263	261,717	254,369	6,756	-	630	-	261,755	38

1989 FINANCIAL INFORMATION RETURN

Municipality

Tilbury North Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	-	371,952	5,200	-	377,152	360,635	14,436	2,081	-	377,152	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	387,862	3,880	-	391,742	391,668	-	74	-	391,742	-
--	41	1,111	89,558	1,677	-	91,235	88,184	-	-	4,162	92,346	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	308,551	4,319	-	312,870	299,452	11,700	1,726	-	312,878	8
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	403,647	4,039	-	407,686	407,629	-	57	-	407,686	-
--	71	-	76,090	1,466	-	77,556	77,556	-	-	-	77,556	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,111	1,637,660	20,581	-	1,658,241	1,625,124	26,136	3,938	4,162	1,659,360	8

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Tilbury North Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	285,346	
Revenues			
Contributions from revenue fund	2	350,256	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	350,256	
Expenditures			
Transferred to capital fund	14	13,000	
Transferred to revenue fund	15	2,970	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	15,970	
Balance at the end of the year for:			
Reserves	23	619,632	
Reserve Funds	24	-	
Total	25	619,632	
Analysed as follows:			
Working funds	26	97,000	
Contingencies	27	40,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	20,000	
- roads	35	20,600	
- sanitary and storm sewers	36	-	
- parks and recreation	64	39,277	
- library	65	-	
- other cultural	66	-	
- water	38	361,555	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
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	-	
--	52	41,200	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	619,632	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury North Tp

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	483,077	-
Accounts receivable			
Canada	2	2,363	
Ontario	3	78,831	
Region or county	4	3,614	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	94,810	receivable for
Other (including unorganized areas)	8	24,532	business taxes
Taxes receivable			
Current year's levies	9	75,870	-
Previous year's levies	10	13,235	-
Prior year's levies	11	1,166	-
Penalties and interest	12	5,842	-
Less allowance for uncollectables (negative)	13	- 10,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	34,953	portion of line 20
Capital outlay to be recovered in future years	19	1,114,704	for tax sale / tax
			registration
Other long term assets	20	7,070	7,070
	21	1,930,067	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury North Tp

For the year ended December 31, 1989.

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	6,645		
Region or county	28	4,263		
Other municipalities	29	13,597		
School Boards	30	131		
Trade accounts payable	31	63,265		
Other	32	-		
Other current liabilities	33	4,260		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	38,655		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,076,049		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	619,632		
Accumulated net revenue (deficit)				
General revenue	42	135,339		
Special charges and special areas (specify)				
--	43	56,880		
--	44	- 21,105		
--	45	12,763		
--	46	- 975		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	36,322		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,458		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	38		
School boards	57	8		
Unexpended capital financing / (unfinanced capital outlay)	58	- 122,158		
Total	59	1,930,067		

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	5	
Non-line Department Support Staff	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	9	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	269,339	48,665
Employee benefits	15	36,764	6,048
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	2,846,568	
Previous years' tax	17	118,372	
Penalties and interest	18	20,312	
Subtotal	19	2,985,252	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		8,248	
- recoverable from general municipal revenues	25	3,224	
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	2,996,724	
Amounts added to the tax roll for collection purposes only	30	288,233	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890228	
Due date of last installment (YYYYMMDD)	33	19890428	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890731	
Due date of last installment (YYYYMMDD)	36	19891031	
		\$	
Supplementary taxes levied with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1990	58	160,000	661,000
in 1991	59	883,600	170,000
in 1992	60	811,000	230,000
in 1993	61	360,000	350,000
in 1994	62	120,000	100,000
Total	63	2,334,600	1,511,000

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	73,281		72,217	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	1,202	227,715	24,177	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	465	30,894	2,959	
	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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		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	448,500	677,997	-	1,126,497
	68	-	30,714	-	30,714
	69	83,400	9,108	-	92,508
	70	-	34,587	-	34,587
	71	365,100	665,016	-	1,030,116
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
	73	2,000,000	2,200,000	2,300,000	2,500,000
					1994
					5
					\$
					2,600,000