**MUNICIPAL CODE: 37066** 

MUNICIPALITY OF: Tilbury North Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Tilbury North Tp

1

Part	For the year ended December 31, 1989.					<u> </u>	
TAYATION  Taxatorium schedule 2LTxs or requisitors from schedule 2LTx Direct water billings on ratepsyses							
Taxaction from schedule 2LTNs or requisitions from received funds of the schedule 2LTNs or requisitions from schedule 2LTNs or requisitions from received funds of the schedule 2LTNs or requisitions from received funds of the schedule 2LTNs or requisitions from received funds of the schedule 2LTNs or requisitions from received funds of the schedule 2LTNs or requisitions from received funds of the schedule 2LTNs or requisitions from received funds of the schedule 2LTNs or requisitions from received funds of the schedule 2LTNs or requisitions from received funds of the schedule 2LTNs or requisitions from received funds of the schedule 2LTNs or requisitions from received funds of the schedule 2LTNs or requisitions from received funds of the schedule 2LTNs or requisitions from received funds of the schedule 2LTNs or requisitions from received funds of the schedule 2LTNs or requisitions from received funds of the schedule 2LTNs or requisitions from received funds of the schedule 2LTx or requisitions from received funds of the schedule 2LTx or required the schedule				1		<u>-</u>	
Taxastic from schedule 2LTx				\$	\$	\$	\$
or requisitors from schedule 2UT prices vater fullings on atchapters - own municipality - other municipalities - own municipalities - o	TAXATION						
- own municipalities			1	2,644,953	261,125	1,651,260	732,568
Sever surcharge on direct water billings			2	251,892	-		251,892
- own municipality	other municipalities		3	89,821	-		89,821
Subtolate			4	33,853	-		33,853
PAYMENTS IN LIEU OF TAXATION	other municipalities		-	-	-		-
Canada Entreprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,020,519	261,125	1,651,260	1,108,134
Canada Enterprises			7	-	-	-	-
Ontario         The Municipal Act, section 157         10         .			8	2,229	-	-	2,229
The Municipal Act, section 157 10	Ontario			,	_		,
Other         11 <td></td> <td></td> <td>· -</td> <td></td> <td></td> <td>-</td> <td>-</td>			· -			-	-
Ontario Hydro			-	-	-	-	-
Liquor Control Board of Ontario   14			12	-	-	-	<u>-</u>
Liquor Control Board of Ontario   14	Ontario Hydro		13	5,869	630	3,938	1,301
Municipal enterprises   16			14	-	-	·	
17	Other		15	-	-	-	-
Subtotal   18	Municipal enterprises		16	-	-	-	-
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 Revenue Guarantee 27 Revenue Guarantee 29 Total 10,460 10 110,460  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Ontario specific grants 30 30,404 Other municipalities - grants and fees 31 4,262 4,262 Fees and service charges 32 349,830 Subtotal 33 482,546  OTHER REVENUES  Trailer revenue and licences 34 Licences and permits 35 Licences and permits 35 Fines 37 620 Penalties and interest on taxes 38 Investment income - from own funds 39 92,766 - other 40 - other 5ales of publications, equipment, etc 42 Contributions from reserves and reserve funds 44 2,970 Contributions from reserves and reserve funds 44 Contributions from reserves and reserve funds 45 Contributions from reserves and reserve funds 45 Contributions from reserves and reserve funds 45 Contributions from reserves and reserve funds 47 Contributions from reserves and reserve funds 48 Contributions from reserves and reserve funds 49 September 225,007 Contributions from reserves and reserve funds 49 September 225,007 Contributions from reserves and reserve funds 49 September 225,007 Contributions from reserves and reserve funds 49 September 225 September 225 September 225 September	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19 Per Household Police 20 Transitional amd special assistance 22		Subtotal	18	8,743	630	3,938	4,175
Per Household Police 20 Transitional and special assistance 22							
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 · · 1110,460 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 30 3,040 3,040 Other municipalities - grants and fees 31 4,262 4,262 Fees and service charges 31 44,262 4,82,546  OTHER REVENUES  Trailer revenue and licences 34 Licences and permits 35 18,750 · · 18,750 Fines 37 620 6,22 Penalties and interest on taxes 38 19,333 Investment income - from own funds other with the contributions from capital fund 49 89,293 8,293 Subtotal 48 2,940 Subtotal 48 89,293 8,92,260 Subtotal 49 89,293 8,92,20,905				ı			
General Support   24   Northern Special Support   25   Apportionment Guarantee   26	·			-	-	-	-
Northern Special Support							
Apportionment Guarantee Revenue Guarantee Subtotal Subtot							
Subtotal   28			26	. ]	-		-
Nation   Specific Functions   Specific grants	Revenue Guarantee		27				
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtotal  Trailer revenue and licences Licences and permits Fines Fee and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  Trailer evenue and licences  34  - 1  - 34  - 34  - 35  - 34  - 36  - 37  - 38  - 38  - 38  - 39  - 39  - 39  - 39  - 30  -		Subtotal	28	110,460	-	-	110,460
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       -       -       18,750         Licences and permits       35       18,750       -       -       18,750         Fines       37       620       620       620         Penalties and interest on taxes       38       19,335       19,335       19,335         Investment income - from own funds       39       92,766	REVENUES FOR SPECIFIC FUNCTIONS			_		_	
Other municipalities - grants and fees         31         4,262         4,262           Fees and service charges         32         349,830         349,830           OTHER REVENUES         482,546         482,546           Trailer revenue and licences         34         -         -           Licences and permits         35         18,750         -         -         18,750           Fines         37         620         620         620           Penalties and interest on taxes         38         19,335         19,335         19,335           Investment income - from own funds	Ontario specific grants		29	125,414		_	125,414
Subtotal   32   349,830   349,830   482,546   482,546   482,546			30				3,040
Subtotal   33			_			_	4,262
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       18,750       -       -       18,750       -       -       18,750       -       -       18,750       -       -       18,750       -       -       18,750       -       -       18,750       -       -       -       620       -       -       620       -	Fees and service charges	Cultural	<u> </u>			-	
Trailer revenue and licences       34       -       -       -       -       18,750       -       -       18,750       -       -       18,750       -       -       18,750       -       -       18,750       -       -       18,750       -       -       18,750       -       -       620       620       -       620       -       620       -       620       -       620       -       620       -       620       -       -       620       -       620       -       620       -       620       -       620       -       620       -       620       -       620       -       -       620       -       -       620       -	OTHER REVENUES	Subtotal	33	482,546			482,546
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       89,293         Subtotal       50       235,067       -       4,162       230,905			34	. 1			
Fines    37   620   620     Penalties and interest on taxes   38   19,335     Investment income - from own funds   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   -       5ale of Land   49   89,293   89,293     Subtotal   50   235,067   -   4,162   230,905			_				18 750
Penalties and interest on taxes   38			<u> </u>				
Investment income - from own funds			-			-	
Sales of publications, equipment, etc       42       7,171         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       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	Investment income - from own funds		39				92,766
Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities    Sale of Land  Contributions from capital fund  43   44  2,970  45   46  4,162   47   48   5ubtotal  Subtotal  Subtotal  Subtotal  Contributions from reserves and reserve funds  44  2,970   45   46  4,162   47   48   5ubtotal  Subtotal  Subtotal  Contributions from capital fund  49  49  49,293  4,162  230,905	- other		40	-			-
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	Sales of publications, equipment, etc		42	7,171			7,171
Contributions from non-consolidated entities	Contributions from capital fund		43	-			-
46 4,162 47 48 5ale of Land 49 89,293 4,162 230,905	Contributions from reserves and reserve funds		44	2,970			2,970
47	Contributions from non-consolidated entities		45	-			-
			<u> </u>	4,162			-
Sale of Land         49         89,293         89,293           Subtotal         50         235,067         -         4,162         230,905			_				-
Subtotal 50 235,067 - 4,162 230,905	Cala of land		<del></del>	-			-
	Sale of Land	Subtotal	<u> </u>			4 142	
	TOTAL		51	3,857,335	261,755	1,659,360	1,936,220

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Tilbury North Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 157,080 87.30000 102.71000 553 4,780,420 649,353 417,331 1,054 506,669 General

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ANALY515	OF	TAXATION

Municipality	
Tilbury North Tp	2LT - OP
Tributy North Tp	4

		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,780,420	649,353	157,080	43.83000	51.56000	209,526	33,481	8,099	2,456	529	278	254,369
											·		

Tilbury North Tp

2LT - OP

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For the year ended December 31, 1989.	_	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,756,294	445,524	79,655	149.710000	176.130000	262,935	78,470	14,030	2,847	1,607	746	360,635
	+ +												
	+												
Elementary separate													
General	0	2,417,458	173,749	66,880	143.596000	168.936000	347,137	29,353	11,298	3,526	176	178	391,668
Secondary public													
General	0	1,756,294	445,524	79,655	124.310000	146.250000	218,325	65,158	11,650	2,364	1,335	620	299,452
	+												
	+ +												
	+ +												
Public consolidated													
	$\perp$												

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For the year ended December 31, 1989.

Municipality

Tilbury North Tp

2LT - OP

	_	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	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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	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													
	5													
	6													
	7													
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	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tilbury North Tp

**3** 

For the year ended December 31, 1989.		<u>.                                    </u>				
			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 Police		2	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	255	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	255	-
Transportation services		_				
Roadways Winter Control		8 9	90,250	-	-	-
Transit		10	2,300	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultinated	14	- 02 550	-	-	-
Environmental services	Subtotal	15	92,550	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	20,581
Garbage Collection Garbage Disposal		19 20	-	-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	20,581
Health Services Public Health Services		34				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	24.41	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Secretical and Cultural Samigae						
Recreation and Cultural Services Parks and Recreation		37	6,000	-	-	15,819
Libraries		38	-	-	2,391	-
Other Cultural		39	-	-	-	-
<u></u>	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
	Subtotal	46 47	23,176	-	1,616	313,048
Electricity	<b>542.544</b>	48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	125,414	3,040	4,262	349,830

Municipality

33

34

37

38

39

40

41

42 43

44

45

47

48 49

Total 51

Subtotal

9,849

9,849

1,050

4,259

5,309

360,816

Subtotal 36

# ANALYSIS OF REVENUE FUND EXPENDITURES

Tilbury	North	Tp

For the year ended December 31, 1989.

Assitance to Children
Day Nurseries

Recreation and Cultural Services Parks and Recreation

Libraries

Electricity

Telephone

Other Cultural

Planning and Development Planning and Development

Residential Development

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

		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			-	-	-	-	-	-
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			-	69,719	-	-	-	69,719
Storm Sewer System		-	-	-	-	-	-	-
Waterworks System		76,716	3,254	153,513	252,099	-	30,000	515,582
Garbage Collection		-	-	69,989	-	-	-	69,989
Garbage Disposal		-	-	34,546	9,200	-	-	43,746
Pollution Control		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal	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 -	-	-	-	-	-	-

5,201

9,948

15,149

46,877

255,392

302,269

333,252

48,671

48,671

500

99,661

100,161

920,461

19,617

19,617

2,032

2,032

441,752

200

200

17,665

83,538

9,948

93,486

1,550

152,829

255,392

409,771

2,073,946

Municipality

## ANALYSIS OF CAPITAL OPERATION

Tilbury North Tp

9

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		,	01 404
Reserves and Reserve Funds		3	91,496
Reserves and Reserve Funds	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 Propery Assistance Programs  Serial Debentures		12	83,40
Sinking Fund Debentures		14	9,10
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	611.1	22	87-
Ohber Financias	Subtotal	23	62,958
Other Financing Prepaid Special Charges		24	8,41
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
<del></del>		30	-
<del>.</del>	Subtotal	31	8,41
		33	268,372
Applications		-	,
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	226,550
Transfer of Proceeds From Long Term Liabilities to:	Jubicial	36	226,550
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	83,400
	Subtotal	40	83,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	T . I A . P	41	-
	Total Applications	42	309,950
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	122,158
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	1,760
- Proceeds From Long Term Liabilities		46	120,392
- Transfers From Reserves and Reserve Funds		47	120,392
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	122,158
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tilbury North Tp	

For the year ended December 31, 1989.

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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tilbury North Tp

7

For the year ended December 31, 1989.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		-
Conservation Authority		4
Protective inspection and control	!	-
Emergency measures	(	-
	Subtotal	-
Transportation services Roadways		24 542
Winter Control		21,542
Transit	10	
Parking	1'	
Street Lighting	1:	-
Air Transportation	1:	-
	1-	
	Subtotal 1	21,542
Environmental services Sanitary Sewer System	10	-
Storm Sewer System	17	
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	-
-	2:	
	Subtotal 2:	3,688
Health Services Public Health Services	24	_
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2:	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3:	
Assistance to Aged Persons	3	
Assistance to Agent Craons  Assistance to Children	3.	-
Day Nurseries	34	
	3!	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	31	
Libraries	36	
Other Cultural	30 Subtotal 40	
Planning and Development	Subtotal 40	51,230
Planning and Development	4	- 1
Commercial and Industrial	4:	-
Residential Development	4:	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4!	
<del></del>	40 Subtotal 41	
Electricity	Subtotal 4:	
Gas	4	
Telephone	50	
	Total 5	
<u> </u>		•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tilbury North Tp

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		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	1,114,704
Plus: All debt assumed by the municipality from others		-
Less: All debt assumed by others :Ontario	•	6 -
:Schoolboards	7	7 -
:Other municipalities	8	-
	Subtotal	-
Less: Ministry of the Environment debt retirement funds - sewer	10	n -
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	
- enterprises and other	13	-
	Subtotal 14 Total 15	
Amount reported in line 15 analyzed as follows:	Total 13	1,114,704
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements Mortgages	19	
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  Other - Canadian dollar equivalent included in line 15 above	26 27	
- par value of this amount in	28	
		\$
		r ,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ministry of the Environment - sewer - water	30 31	-
Hatel		
4. Actuarial balance of own sinking funds at year end	32	\$ -
- Actual fat batance of own shiking fullus 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	4 -
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency Outstanding loans guarantee	33	
Commitments and liabilities financed from revenue, as approved by	30	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support - leases and other agreements	40 41	
Other (specify)	42	
- ·	43	
	44	-
	Total 45	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Tilbury North Tp

**8** 

6. Ministry of the Environment Provincial Projects						total	
						outstanding	
					accumulated surplus (deficit)	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							
- general tax rates *					50	8,873	6,277
- special are rates and special charges					51	-	-
- benefitting landowners					52	214,661	100,187
- user rates (consolidated entities)					53	2,575	679
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
•					55	-	-
- gas and telephone					57	-	-
<del></del>					56	-	-
<del></del>					58	-	-
<del></del>					59	-	
				Total	78	226,109	107,143
	_	consolidated re	interest	principal	e funds interest	unconsolidat principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
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	_	<u> </u>	-				
9. Future principal payments on EXPECTED NEW debt							
						Γ	1
							\$
1990						72	6,700
1991						73	20,000
1992						73	87,300
1993						75	127,600
1994						76	111,600
•					Total	76	353,200
10. Other notes (attach supporting schedules as required					10.00	.,	333,200
. o, o and motes (according selectation as required							

nicipality	
	Tilbury North Tp

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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		258,454	3,263	261,717						I	
Special pupose requisitions			5,233								
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	3
Special purpose requisitions		1	П	Ī							
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	-	258,454	3,263	261,717	254,369	6,756	-	630	-	261,755	3

1	Municipality
	Tilbury North Tp

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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

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Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Tilbury North Tp

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For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	285,346
Revenues			
Contributions from revenue fund		2	350,256
Contributions from capital fund  Lot levies and subdivider contributions		3	-
Recreational land (the Planning Act)		60 61	
Investment income - from own funds		5	-
- other		6	-
		9	
<u></u>		10	-
<del></del>		11	-
<u></u>		12	-
	Total revenue	13	350,256
- "		1	,
Expenditures Transferred to capital fund		14	13,000
Transferred to revenue fund		15	2,970
Charges for long term liabilities - principal and interest		16	2,970
		63	<u> </u>
<del></del>		20	
		21	-
<del>-</del>	Total expenditure	22	15,970
	rotat expenditure		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		20	
		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workmens' compensation		33	- 20.000
Capital expenditure - general administration - roads		34	20,000
		35	20,600
- sanitary and storm sewers		36	- 20.277
- parks and recreation		64	39,277
- library		65	-
- other cultural		66	- 2/4 555
- water		38	361,555
- transit - housing		39	-
- industrial development		40	-
		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47 48	-
Exchange rate stabilization  Waterworks surrent purposes		-	-
Waterworks current purposes  Transit current purposes		49 50	-
Library current purposes		50 51	-
Library current purposes		52	
<del>-</del>		52	41,200
		-	-
<del></del>		54	-
<del></del>		55	-
<del></del>		56	-
<del>-</del>		57	
	Total	58	619,632

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tilbury North Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
current assets			-	in chartered banks
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
apital outlay to be recovered in future years		19	1,114,704	registration
Other long term assets		20	7,070	7,07
	Total	21	1,930,067	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Tilbury North Tp	

For the year ended December 31, 1989.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		H		
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	-	
Recoveralble 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	-	
<del></del>		52	6,458	
-		53	-	
		54	-	
		55	-	
Region or county		56	38	
School boards		57	8	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	122,158	
	Total	59	1,930,067	

Municipality

Tilbury North Tp

#### STATISTICAL DATA

For the year ended December 31, 1989.

1. Number of continuous full time employees as at December 31 Administration 5 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 269,339 48.665 Employee benefits 15 36,764 6,048 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 2,846,568 118,372 Previous years' tax Penalties and interest 18 20,312 2,985,252 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 8,248 - recoverable from general municipal revenues 3,224 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 2,996,724 Total reductions 29 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 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 Due date of first installment (YYYYMMDD) 35 19890731 Due date of last installment (YYYYMMDD) 36 19891031 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 in 1990 160,000 661,000 in 1991 59 883,600 170,000 in 1992 60 811,000 230,000 in 1993 360,000 350,000 in 1994 120,000 100,000 2,334,600 1,511,000

Municipality
Tilbury North Tp

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For the year ended December 31, 1989.

			r	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					
		number of residential	1989 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	<u> </u>
In this municipality	39	1,202	227,715	24,177	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
 	43 64	-	-	-	-
	_ 	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer	_	1	2 \$	3	4
In this municipality	44	465	30,894	2,959	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	-	-	
	47	-	-	-	-
 	48 65	-	-	-	-
	65[				
				water 1	sewer 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	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	· ·
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
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	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	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 55	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	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 56	expenditure  1 \$ tile drainage,	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	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 \$ submitted	this municipality's share of total municipal contributions  3 % submitted	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, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	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 \$ submitted	this municipality's share of total municipal contributions  3 % submitted	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	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 57	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 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	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  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 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  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 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  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 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  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 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  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 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4