MUNICIPAL CODE: 36006

MUNICIPALITY OF: Tilbury East Tp

ANALYSIS OF REVENUE FUND

REVENUES

Municipality

Tilbury East Tp

1 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,708,866	323,827	1,380,787	1,004,25
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 2,708,866	- 323,827	1,380,787	- 1,004,25
PAYMENTS IN LIEU OF TAXATION	Subtotal	٦	2,700,000	525,027	1,500,707	1,004,23
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,101	304		79
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	15,552	1,914	8,145	5,49
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	16,653	2,218	8,145	6,29
Per Household General		19	24,480	-	-	24,48
Per Household Police		20	-	-		24,40
Transitional amd special assistance		20				-
Resource Equalization		23	100	-	-	1(
General Support		24	61,485	-	-	61,48
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	86,065	-	-	86,06
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	254,615			254,61
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	•		-	-
Fees and service charges	Cubtotal	32	360,787		-	360,78
OTHER REVENUES	Subtotal	33	615,402			615,40
Trailer revenue and licences		34				
Licences and permits		35	33,002	-	_	33,00
Fines		37	-			-
Penalties and interest on taxes		38	33,613			33,61
Investment income - from own funds		39	· ·			-
- other		40	55,326			55,32
Sales of publications, equipment, etc		42	100			10
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46	•			-
		47	· ·			-
		48				-
 Sale of Land	Subtotal	49 50	- 122,041	-		- 122,04

Municipality

Tilbury East Tp

2LT - OP 4

TOTAL

total columns 6 to 11 12 \$

796,575

ANALYSIS OF TAXATION For the year ended December 31, 1990.

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES
		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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9	10	11
	MAID	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	\$	\$	\$
I. Own purposes		0.000.00/	4 0 45 524	402 225	74 20400	00.04000	(02 722	02.055	44.075	522	2.005	405
General	0	8,938,296	1,045,531	182,225	76.38100	89.86000	682,722	93,955	16,375	523	2,895	105

Municipality

Tilbury East Tp

SIS OF TAXATION		

ANALYSIS OF TAXATION For the year ended December 31, 1990.									Tilbury	/ East Tp			2LT - OF 4
For the year ended beceniber 51, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	9,272,620	1,101,220	195,265	29.44500	34.64200	273,031	38,148	6,764	308	1,086	202	319,539

2LT - OP

Municipality

Tilbury East Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended December 3	1 1990	
I UI LIIE	yeur endeu December J	1, 1770.	

ANALYSIS OF TAXATION									-				4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	0	6,901,697	1,026,713	179,190	69.883000	82.215000	482,310	84,410	14,730	574	2,663	511	585,198
General	0	0,901,097	1,020,715	179,190	09.883000	82.213000	482,310	04,410	14,730	J/4	2,003	511	565,176
Elementary separate													
General	0	2,370,923	74,507	16,075	68.053000	80.062000	161,347	5,965	1,287	133	-	-	168,732
Secondary public													
General	0	6,901,697	1,026,713	179,190	55.404000	65.181000	382,382	66,922	11,679	440	2,177	429	464,029
											├		
Public consolidated			II								<u> </u>		
Public consolidated			,]]		I		·
											├		

	ANALYSIS OF TAXATION									Tilbur	y East Tp		
I	For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PLEMENTARY T	AXES
			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	busi
			1	2	3	4	5	6	7	8	9	10	1
		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	ç

Secondary separate

General	0	2,370,923	74,507	16,075	57.224000	67.322000	135,673	5,016	1,082	112	-	-	141,883

Separate consolidated

Total all school board taxation	0]			1,161,712	183,258	28,778	1,259	4,840	940	1,380,787

2LT - OP

TOTAL

total

columns 6 to 11

12

\$

business

11

\$

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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 \$
														
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	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
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	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Tilbury East Tp

Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries28 <td< th=""><th></th><th></th><th></th><th>Ontario Specific Grants</th><th>Canada Grants</th><th>other municipalities grants, fees and service charges</th><th>fees and service charges</th></td<>				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property 2							4 \$
Fire2Palics </td <td>eral Government</td> <td></td> <td>1</td> <td>2,459</td> <td>-</td> <td>-</td> <td>2,687</td>	eral Government		1	2,459	-	-	2,687
Policie Conservices and control Emergency measuresaFortextive inspection and control Emergency measures6Subtoral1Roadways8220,000Winter Control9Transit Winter Control1Subtoral1 </td <td>tection to Persons and Property</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	tection to Persons and Property						
Conservation AuthorityImage and controlImage and control<	īre		2	-	-	-	-
Protective inspection and control5Image and control6Subtoral7000			3	-	-	-	-
SubtralPIIIreagont staton services Redways.820.000IIIRedways. Winter Control9IIIIParking Street Lighting11IIIIIParking Street Lighting12IIIIIIAir Transportation13III			4	-	-	-	-
Subtoal71111Transpration services Rodrwyn Wirter Control9000 <td></td> <td></td> <td>5</td> <td>-</td> <td>-</td> <td>-</td> <td>7,147</td>			5	-	-	-	7,147
Transportation services Radways Winter ControlB 220000Radways Winter Control9Transit10Parking Street Lighting11Fur any sportation 1212Subtoal152000Environmental services Stantary Sever System16Subtoal16	Emergency measures			-	-	-	-
RadiopsB 200,00Winter Control0		Subtotal	7	-	-	-	7,147
Witter ControlaaaTransit1000Parking110000Street Lighting12000	nsportation services						
TransitIIIIIParking11IIIIIAir Transportation13IIIIIIIIIIIIAir Transportation13III<	Roadways		8	220,000	-	-	-
Parking Street Lighting1Street Lighting1Ar Transportation1Subtotal1Subtotal1Subtotal1	Vinter Control		9	-	-	-	-
Street Lighting12Air Transportation1Subtoral13220,000Subtoral13220,000 <td>Fransit</td> <td></td> <td>10</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Fransit		10	-	-	-	-
Air Transportation18	Parking		11	-	-	-	-
Image: series subtraining server systemImage: series subtraining series subtraining server systemImage: series subtraining series subtraining series subtraining server systemImage: series subtraining series subtraining series subtraining server server subtraining server server subtraining subtraining subtraining server subtraining subtraining server subtraining s	treet Lighting		12	-	-	-	-
Subtarl15220,000Environmental services	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System I Sourn Sever System I Sourn Sever System I Sourn Sever System I Garbage Disposal Garbage Disposal Garbage Disposal Garbage Disposal Garbage Disposal Garbage Disposal C Garbage Disposa C Garbage Disposal C Garbage D	-		14	-	-	-	-
Soutiary Sever System16Storm Sever System17Subtory System18Garbage Dispoial20.8,433Polution Control21 <td></td> <td>Subtotal</td> <td>15</td> <td>220,000</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	15	220,000	-	-	-
Storm Sever System17Waterworks System18							
Waterworks System18Garbage Collection19Garbage Disposal208,433Pollution Control2122Health Services24Public Health Services24Public Health Services24Public Health Services27Public Health Inspection and Control25							-
Garbage Collection19Garbage Disposal208,433Pollution Control21Subtotal238,433Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
Garbage Disposal208,433Pollution Control21Subtotal238,433Hath Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2830Social and Family Services32General Assistance31Social and Family Services32General Assistance31<							-
Pollution Control 21 Subtotal 23 8,433 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 28 Cemeteries 28 29							-
Image: state of the state of							-
Subtal238,433Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Health Services24	-	6 1 1					-
Public Health Inspection and Control2Hospitals26Ambulance Services27Cemeteries28		Subtotal	23	8,433	-	-	-
Hospitals26				-	-	-	-
Ambulance Services27Cemeteries28Subtotal30Subtotal30Subtotal30General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34				-	-	-	-
Cemeteries2829Subtotal30Social and Family Services General Assistance1Assistance to Aged Persons32 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				-	-	-	-
Subtoal29Subtoal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Subtoal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34<	Cemeteries					-	460
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Day Nurseries 34 Subtotal 35 Subtotal 36 Parks and Recreation 37 6,000 Other Cultural Subtotal 39 Planning and Development 31 Planning and Development 41	-					-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Parks and RecreationLibrariesOther CulturalParks and Recreation <td>al and Enmily Convices</td> <td>Subtotal</td> <td>30</td> <td>-</td> <td>-</td> <td>-</td> <td>460</td>	al and Enmily Convices	Subtotal	30	-	-	-	460
Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services36Parks and Recreation376,000Libraries38Parks and Recreation376,000			31	-	-		-
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 6,000 Libraries 38 Other Cultural 39 Subtotal 39 Planning and Development Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 Subtotal 47 17,723 </td <td>Assistance to Aged Persons</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>	Assistance to Aged Persons				-	-	-
Day Nurseries3435Subtotal36Subtotal36Parks and Recreation376,000Libraries38Other Cultural39Planning and Development41					-	-	-
Image: state of the state of				-	-	-	-
Recreation and Cultural Services Marks and Recreation Mark and				-	-	-	-
Parks and Recreation 37 6,000 - - - Libraries 38 - 0		Subtotal	36	-	-	-	-
Libraries 38 - - - - Other Cultural 39 - - - - Subtotal 40 6,000 - - - Planning and Development 41 - - - - Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 17,723 - - - Tile Drainage and Shoreline Assistance 45 - - - - Electricity 48 - - - - - Gas 49 - - - - - -	reation and Cultural Services						
Other Cultural39Subtotal406,000Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation4417,723Tile Drainage and Shoreline Assistance45Subtotal4717,723Electricity48Gas49	Parks and Recreation		37	6,000		-	-
Subtotal406,000Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43	ibraries		38	-	-	-	-
Planning and Development 41 - - - - Planning and Development 41 -	Other Cultural		39	-	-	-	-
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - - Agriculture and Reforestation 44 17,723 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 17,723 - - - - - Electricity 48 - - - - - - - Gas 49 -		Subtotal	40	6,000	-	-	-
Commercial and Industrial42Residential Development43Agriculture and Reforestation4417,723Tile Drainage and Shoreline Assistance4546<			44				2.045
Residential Development 43							3,015
Agriculture and Reforestation 44 17,723 - - - Tile Drainage and Shoreline Assistance 45 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Tile Drainage and Shoreline Assistance 45 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>- 8,604</td></th<>							- 8,604
46 Image: Constraint of the system Subtotal 47 17,723 Electricity 48 Gas 49							338,874
Subtotal 47 17,723 - - Electricity 48 - - - Gas 49 - - -							
Electricity 48 - - - Gas 49 - - -		Subtotal					- 350,493
Gas 49	tricity	JUDIOLAI					- 300,493
							-
							-
Total 51 254,615 -		Total					360,787

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Tilbury East 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	142,475	-	80,157	71,960	16,628	_	311,220
Protection to Persons and Property			,		,	,	,		
Fire		2		11,775	33,314	-	-	-	45,089
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	17,656	-	17,656
Protective inspection and control		5	9,818	-	4,752	-	-	-	14,570
Emergency measures		6	10,939	-	86,613	-	-	-	97,552
	Subtotal	7	20,757	11,775	124,679	-	17,656	-	174,867
Transportation services Roadways			140 704		210 574	192 144			(51 52
Winter Control		8	149,794	-	319,576	182,166	-	-	651,536
		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-		-
Parking Street Lighting		11	-	-	- 1,292	-	-	-	- 1 293
		12 13	-	-	1,292	-	-	-	1,292
Air Transportation		13 14	-	-	-	-	-	-	-
	Subtotal	14	- 149,794	-	320,868	182,166	-	-	652,828
Environmental services	Subtotal	15	149,794	-	320,808	162,100	-	-	032,820
Sanitary Sewer System		16	-		16,284	-	-	-	16,284
Storm Sewer System		17	-	-		-	-	_	-
Waterworks System		18	-	-	4,133	-	-	_	4,133
Garbage Collection		19	-	-	-	-	-	_	-
Garbage Disposal		20	13,241	-	22,791	13,229	-	-	49,26
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	13,241	-	43,208	13,229	-	-	69,678
Health Services									`
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	8,361	-	-	-	8,36
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	8,361	-		-	8,36
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	1,544	-	1,54
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Cultured	35	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	1,544	-	1,544
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	60,000	23,371	-	83,371
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	-	-	-	60,000	23,371	-	83,371
Planning and Development Planning and Development		41	-	-	4,958	_	-	_	4,958
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	22,130	88,788	22,463	-	200	-	133,58
Tile Drainage and Shoreline Assistance		45	-	354,157	-	-	-	-	354,15
		46	-	-	-	-	-	-	-
	Subtotal	47	22,130	442,945	27,421	-	200	-	492,690
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	348,397	454,720	604,694	327,355	59,399	-	1,794,56

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Tilbury East Tp

			1
			\$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	115,85
ource of Financing Contributions from Own Funds			
Revenue Fund		2	212,35
Reserves and Reserve Funds		3	20,00
	Subtotal	4	232,35
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	268,60
Serial Debentures		13	53,01
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	321,61
Grants and Loan Forgiveness		-	
Ontario		20	240,43
Canada		21	-
Other Municipalities	Subtotal	22 23	9,08
Other Financing	Subtotal	23	249,52
Prepaid Special Charges		24	26,64
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		26 27	-
Donations		28	-
		30	-
		31	-
		32	26,64
	Total Sources of Financing	33	830,14
Applications Dwn Expenditures			
Short Term Interest Costs		34	12,71
Other		35	499,16
	Subtotal	36	511,87
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	268,60
	Subtotal	40	268,60
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Infinanced Capital Outlaw (Ilacuran dad capital financias) at the End of the Vers		42	780,47
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea mount Reported in Line 43 Analysed as Follows:		43	66,18
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ē	
- Taxation or User Charges Within Term of Council		45	20,46
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	45,72
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	66,18
		L	,

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Tilbury East Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	21,960
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	-		-	-
Emergency measures	Subtotal	0 7	-	-	-	-
Transportation services	Subtotat	ŕ				_
Roadways		8	186,800	-	-	379,059
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	186,800	-	-	379,059
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	20,335	-	-	28,564
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	20,335	-	-	28,564
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	California	29 30	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-		_	-
	Subtotal	36	-	_	_	-
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	33,297	-	9,089	82,295
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	33,297	-	9,089	82,295
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	240,432	-	9,089	511,878

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Tilbury East Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		·
Fire		2 37,73
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 37,73
Transportation services Roadways		•
Winter Control		8 - 9 -
Transit	1	
Parking		1 -
Street Lighting	1	
Air Transportation		3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System		7
Waterworks System	1	
Garbage Collection		9 -
Garbage Disposal Pollution Control	2	
		2 -
-	2 Subtotal 2	
Health Services	Subtotat	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries		8
	2	
	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assistance to Aged resolution		3 -
Day Nurseries		4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries		8
Other Cultural	3	
	Subtotal 4	- 0
Planning and Development Planning and Development	4	1
Commercial and Industrial	4	
Residential Development		3 -
Agriculture and Reforestation		4 254,28
Tile Drainage and Shoreline Assistance		5 1,366,23
		6 -
		7 1,620,52
Electricity		8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 1,658,25

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,366,237
: To Canada and agencies : To other		2	-
	Subtotal	3	292,016
Plus: All debt assumed by the municipality from others	Subtotal	4 5	1,658,253
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	1,658,253
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	1,623,253
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	35,000
		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	-
- canadian dottar equivalent included in the 15 above - par value of this amount in		27	-
			-
			\$
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			
Total liability under OMERS plans		33	-
- 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
	Total	44	-
	ιυιαι	-10	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

6. Ministry of the Environment Provincial Projects

Tilbury East Tp

					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	2,521	75,665	8,452
7. 1990 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					51	-	-
- benefitting landowners					52	306,788	139,182
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	315,538	139,182
	г	principal	interest	principal	interest	principal -	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	305,917	, 140,680	-	-	-	
1992	61	-					-
	•1	278,965	113,565	-	-	-	-
1993	62	278,965	113,565 88,670	-	-	-	
	L						-
1994	62	237,748	88,670	-	-	-	-
1994 1995	62 63 64 65	237,748 201,988	88,670 68,176	-	-	-	-
1994 1995 1996-2000 2001 onwards	62 63 64 65 79	237,748 201,988 155,260	88,670 68,176 51,313	-	-	-	
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	237,748 201,988 155,260 478,375	88,670 68,176 51,313 93,752 - -	-			
2001 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	237,748 201,988 155,260 478,375 - - - -	88,670 68,176 51,313 93,752 - - - -	- - - - - - - - - -		- - - - - - - - - -	- - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	237,748 201,988 155,260 478,375 - -	88,670 68,176 51,313 93,752 - -		- - - - - -	- - - - - - -	- - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70 71	237,748 201,988 155,260 478,375 - - - -	88,670 68,176 51,313 93,752 - - - -	- - - - - - - - - -		- - - - - - - - - -	- - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70 71	237,748 201,988 155,260 478,375 - - - -	88,670 68,176 51,313 93,752 - - - -	- - - - - - - - - -		- - - - - - - - - -	- - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70 71	237,748 201,988 155,260 478,375 - - - -	88,670 68,176 51,313 93,752 - - - -	- - - - - - - - - -		- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	237,748 201,988 155,260 478,375 - - - -	88,670 68,176 51,313 93,752 - - - -	- - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	62 63 64 65 79 69 70 71	237,748 201,988 155,260 478,375 - - - -	88,670 68,176 51,313 93,752 - - - -	- - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	62 63 64 65 79 69 70 71	237,748 201,988 155,260 478,375 - - - -	88,670 68,176 51,313 93,752 - - - -	- - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	62 63 64 65 79 69 70 71	237,748 201,988 155,260 478,375 - - - -	88,670 68,176 51,313 93,752 - - - -	- - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70 71	237,748 201,988 155,260 478,375 - - - -	88,670 68,176 51,313 93,752 - - - -	- - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	62 63 64 65 79 69 70 71	237,748 201,988 155,260 478,375 - - - -	88,670 68,176 51,313 93,752 - - - -	- - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	62 63 64 65 79 69 70 71	237,748 201,988 155,260 478,375 - - - -	88,670 68,176 51,313 93,752 - - - -	- - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	62 63 64 65 79 69 70 71	237,748 201,988 155,260 478,375 - - - -	88,670 68,176 51,313 93,752 - - - -	- - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	62 63 64 65 79 69 70 71	237,748 201,988 155,260 478,375 - - - -	88,670 68,176 51,313 93,752 - - - -	- - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	62 63 64 65 79 69 70 71	237,748 201,988 155,260 478,375 - - - -	88,670 68,176 51,313 93,752 - - - -	- - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Tilbury East Tp

9LT

13

telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 324,449 1,596 326,045 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---1,596 319,539 4,288 326,045 Subtotal levied by mill rate -- general 324,449 326,045 2,218 11 ----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 -324,449 1,596 326,045 319,539 4,288 -2,218 -326,045 -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury East Tp

9LT 13

For the year ended December 31, 1990.

		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	-	596,495	3,748	-	600,243	585,198	10,502	4,543	-	600,243	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	169,328	133	-	169,461	168,732	729	-	-	169,461	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	473,673	3,046	-	476,719	464,029	9,088	3,602	-	476,719	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	142,397	112	-	142,509	141,883	626	-	-	142,509	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,381,893	7,039	-	1,388,932	1,359,842	20,945	8,145		1,388,932	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Tilbury East Tp

		\$
Balance at the beginning of the year	1	279,75
Revenues Contributions from revenue fund	2	115,00
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	115,0
Expenditures		
Transferred to capital fund	14	,
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
	Total expenditure 22	20,0
Balance at the end of the year for:		
Reserves	23	374,7
Reserve Funds	24	
	Total 25	
Analysed as follows:		
Working funds	26	219,0
Contingencies	27	
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	_
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	
- roads	35	-
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural	66	
	38	
- water	38	-
- transit - housing		
- 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	
Exchange rate stabilization	48	
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
	54	-
Police Commission		
Police Commission Municipal Election	55	-
	55	
Municipal Election		-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Tilbury East Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	204,633	5,657
Accounts receivable				
Canada		2	-	
Ontario		3	50,760	
Region or county		4	24,973	
Other municipalities		5	1,000	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	229,625	business taxes
Taxes receivable				
Current year's levies		9	108,261	703
Previous year's levies		10	34,918	-
Prior year's levies		11	25,464	-
Penalties and interest		12	19,529	41
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,658,253	registration
Other long term assets		20	-	-
· · · · · · · · · · · · · · · · · · ·	Total	21	2,357,416	
			_,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Tilbury East Tp

				portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	85,811	
Other		32	5,072	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	35,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,623,253	
- user rates (consolidated entities)		37	<u> </u>	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	374,750	
Accumulated net revenue (deficit)			574,750	
General revenue		42	71,596	
Special charges and special areas (specify)			,	
-		43	220,378	
		44	7,744	
		45	-	
<u></u>		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	-	
		53		
		54		
		54 55	-	
		_		
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	66,188	
	Total	59	2,357,416	

Municipality

STATISTICAL DATA

For the y	/ear endea	December .	31, 1990.

Tilbury East Tp

	1 2 3 4 5 6 7 8 9 10 11	1 - - - - - 5 - - -
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total contri	3 4 5 6 7 8 9 10	5
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total contri	3 4 5 6 7 8 9 10	- - - - 5 -
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total contri	3 4 5 6 7 8 9 10	5
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total contri	4 5 7 8 9 10	- - 5 -
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total contri	5 6 7 8 9 10	- 5
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	6 7 8 9 10	5
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	7 8 9 10	-
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	8 9 10	
Other Social Services Parks and Recreation Libraries Planning Total conti	9 10	-
Parks and Recreation Libraries Planning Total	10	
Libraries Planning Total conti	-	-
Planning Total contri		-
Total conti	-	-
conti	12	-
	13	8
	inuous full employees	
	ember 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	234,188	63,787
Employee benefits	45,157	5,265
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)	,	
Cash collections: Current year's tax	16	2,981,763
Previous years' tax	17	103,225
Penalties and interest	18	24,526
Subtotal	19	3,109,514
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act	20	-
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	11,524
- recoverable from general municipal revenues	25	5,774
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	3,126,812
Amounts added to the tax roll for collection purposes only	30	398,456
Business taxes written off under subsection 495(1) of the Municipal Act	81	
	01	
		1
4. Tax due dates for 1990 (lower tier municipalities only)	,	
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19900328
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900628
Due date of last installment (YYYYMMDD)	36	19901031
Supplementary taxes levied with 1004 due date	37	\$
Supplementary taxes levied with1994 due date	37	-
5. Projected capital expenditures and long term		
financing requirements as at December 31		
long term finar	ncing require	ments
	tted but not	forecast not yet
	pproved by . or Council	submitted to the O.M.B or Council
	3	4
expenditures or Concil O.M.B.		\$
	\$	*
expenditures or Concil O.M.B. 1 2	\$ 16,188	107,500
Estimated to take place or Concil O.M.B. Stimated to take place State S		
expenditures or Concil O.M.B. Estimated to take place 1 2 2 in 1992 58 1,054,131 70,578	16,188	107,500
expenditures or Concil O.M.B. Estimated to take place 1 2 \$ in 1992 58 1,054,131 70,578 \$ in 1993 59 1,025,000 - \$	16,188 -	107,500 85,000
expenditures or Concil Ó.M.B. Estimated to take place 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 1 2 1	16,188 - -	107,500 85,000 100,000

cipality

STATISTICAL DATA

For the year ended December 3	1 1000
For the year ended beceniber 5	1, 1990.

Tilbury East Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential units	1990 billings residential units	all other properties	computer use only
		1	2 \$	3	4
Water In this municipality	39		\$ 	<u>،</u>	
In other municipalities (specify municipality)	37	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04				
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-		
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-		-	-
	65	-	-	-	-
	L			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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	Let a set				
9. Borrowing from own reserve funds					1
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	1 \$ -
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
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 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	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	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - -	from this municipality 2 5 - - -	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	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 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
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 5 - - tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$