

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37066

MUNICIPALITY OF: Tilbury North Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Tilbury North Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,892,389	314,772	1,870,893	706,724
Direct water billings on ratepayers -- own municipality	2	256,628	-		256,628
-- other municipalities	3	109,269	-		109,269
Sewer surcharge on direct water billings -- own municipality	4	32,901	-		32,901
-- other municipalities	5	-	-		-
Subtotal	6	3,291,187	314,772	1,870,893	1,105,522
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,125	-	-	1,125
Ontario					
The Municipal Tax Assistance Act	9	958	-		958
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	7,450	863	5,162	1,425
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	9,533	863	5,162	3,508
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	40,980	-	-	40,980
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	67,999	-	-	67,999
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	1,481	-	-	1,481
Subtotal	28	110,460	-	-	110,460
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	162,145			162,145
Canada specific grants	30	2,380			2,380
Other municipalities - grants and fees	31	12,185			12,185
Fees and service charges	32	335,725			335,725
Subtotal	33	512,435			512,435
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	22,014	-	-	22,014
Fines	37	543			543
Penalties and interest on taxes	38	18,847			18,847
Investment income - from own funds	39	112,792			112,792
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	154,196	-	-	154,196
TOTAL REVENUE	51	4,077,811	315,635	1,876,055	1,886,121

For the year ended December 31, 1990.

Municipality

Tilbury North Tp

2LT - OP

4

[illegible]

I. Own purposes

[illegible]

For the year ended December 31, 1990.

Tilbury North Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Tilbury North Tp

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Tilbury North Tp

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,061,330	219,929	75,495	154.764000	182.075000	473,784	40,044	13,746	1,371	164	206	529,315
Separate consolidated													
Total all school board taxation	0						1,530,638	271,007	60,167	6,056	668	2,357	1,870,893

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Tilbury North Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,635	2,380	-	6,295
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	123,310	-	-	207
Winter Control	9	3,978	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	127,288	-	-	207
Environmental services					
Sanitary Sewer System	16	-	-	-	80
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,201
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	7,877	455
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	7,877	24,736
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,475	-	-	17,138
Libraries	38	-	-	2,288	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,475	-	2,288	17,138
Planning and Development					
Planning and Development	41	-	-	-	7,413
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	23,747	-	2,020	32,257
Tile Drainage and Shoreline Assistance	45	-	-	-	247,679
--	46	-	-	-	-
Subtotal	47	23,747	-	2,020	287,349
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	162,145	2,380	12,185	335,725

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Tilbury North Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	213,177	-	97,236	33,965	2,108	- 35,000	311,486
Protection to Persons and Property								
Fire	2	-	-	55,400	-	-	-	55,400
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	16,777	-	16,777
Protective inspection and control	5	15,397	-	10,904	-	-	-	26,301
Emergency measures	6	-	-	-	-	3,871	-	3,871
Subtotal	7	15,397	-	66,304	-	20,648	-	102,349
Transportation services								
Roadways	8	71,464	12,579	269,514	11,935	-	-	365,492
Winter Control	9	-	-	11,110	-	-	-	11,110
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,177	-	-	-	7,177
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	71,464	12,579	287,801	11,935	-	-	383,779
Environmental services								
Sanitary Sewer System	16	-	-	75,298	-	-	-	75,298
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	86,793	2,154	141,428	58,111	-	35,000	323,486
Garbage Collection	19	-	-	71,160	-	-	-	71,160
Garbage Disposal	20	-	-	46,794	7,876	-	-	54,670
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	86,793	2,154	334,680	65,987	-	35,000	524,614
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	540	-	-	-	540
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	540	-	-	-	540
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	3,279	5,201	46,387	28,700	7,009	-	90,576
Libraries	38	-	9,949	-	-	-	-	9,949
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	3,279	15,150	46,387	28,700	7,009	-	100,525
Planning and Development								
Planning and Development	41	1,550	-	5,073	-	-	-	6,623
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,218	39,201	99,795	1,258	-	-	144,472
Tile Drainage and Shoreline Assistance	45	-	241,957	-	-	-	-	241,957
--	46	-	-	-	-	-	-	-
Subtotal	47	5,768	281,158	104,868	1,258	-	-	393,052
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	395,878	311,041	937,816	141,845	29,765	-	1,816,345

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	122,158	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	30,969	
Reserves and Reserve Funds	3	12,500	
Subtotal	4	43,469	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	66,700	
Serial Debentures	13	14,519	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	81,219	
Grants and Loan Forgiveness			
Ontario	20	602,284	
Canada	21	-	
Other Municipalities	22	889	
Subtotal	23	603,173	
Other Financing			
Prepaid Special Charges	24	21,965	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	21,965	
Total Sources of Financing	33	749,826	
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,167	
Other	35	647,343	
Subtotal	36	648,510	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	66,700	
Subtotal	40	66,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	715,210	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	87,542	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	16,065	
- Proceeds From Long Term Liabilities	46	71,477	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	87,542	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Tilbury North Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,965
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	13,412	-	-	37,847
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	13,412	-	-	37,847
Environmental services					
Sanitary Sewer System	16	34,851	-	-	40,708
Storm Sewer System	17	-	-	-	-
Waterworks System	18	540,520	-	-	530,538
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	575,371	-	-	571,246
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	3,619	-	-	7,319
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	3,619	-	-	7,319
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	9,882	-	889	18,133
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	9,882	-	889	18,133
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	602,284	-	889	648,510

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Tilbury North Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	11,332	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	11,332	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	10,712	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	10,712	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	24,119	
Libraries	38	17,383	
Other Cultural	39	-	
	Subtotal 40	41,502	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	47,101	
Tile Drainage and Shoreline Assistance	45	868,283	
--	46	-	
	Subtotal 47	915,384	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	978,930	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury North Tp

For the year ended December 31, 1990.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	870,222
: To Canada and agencies			2	-
: To other			3	108,708
	Subtotal		4	978,930
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	978,930
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	978,930
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury North Tp

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	33,655	214,456	10,172	
Sewer projects - for this municipality only	48	24,822	352,651	36,286	
- share of integrated projects	49	-	-	-	
7. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	9,755	5,395		
- general tax rates *	51	-	-		
- special are rates and special charges	52	204,459	89,277		
- benefitting landowners	53	1,749	406		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	215,963	95,078		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	185,939	82,931	-	-
1992	61	161,425	66,172	-	-
1993	62	132,833	51,927	-	-
1994	63	115,911	40,724	-	-
1995	64	104,529	31,180	-	-
1996-2000	65	274,379	52,666	-	-
2001 onwards	79	3,914	313	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	978,930	325,913	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	5,600			
1992	73	20,500			
1993	74	92,650			
1994	75	108,650			
1995	76	126,750			
Total	77	354,150			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

Tilbury North Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		313,608	1,519	315,127							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	38	313,608	1,519	315,127	308,019	6,753	-	863	-	315,635	546
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	38	313,608	1,519	315,127	308,019	6,753	-	863	-	315,635	546

1990 FINANCIAL INFORMATION RETURN

Municipality

Tilbury North Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 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	-	439,636	3,020	-	442,656	426,348	13,948	2,678	-	442,974	318
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	516,690	1,699	-	518,389	516,666	1,644	79	-	518,389	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	8	380,987	2,621	-	383,608	370,073	11,539	2,324	-	383,936	336
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	529,015	1,741	-	530,756	529,315	1,360	81	-	530,756	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8	1,866,328	9,081	-	1,875,409	1,842,402	28,491	5,162	-	1,876,055	654

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Tilbury North Tp

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		1 \$
Balance at the beginning of the year	1	619,632
Revenues		
Contributions from revenue fund	2	110,876
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	110,876
Expenditures		
Transferred to capital fund	14	12,500
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	12,500
Balance at the end of the year for:		
Reserves	23	718,008
Reserve Funds	24	-
Total	25	718,008
Analysed as follows:		
Working funds	26	97,000
Contingencies	27	40,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	40,000
- roads	35	8,100
- sanitary and storm sewers	36	-
- parks and recreation	64	64,276
- library	65	-
- other cultural	66	-
- water	38	419,555
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	49,077
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	718,008

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury North Tp

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	885,538	-
Accounts receivable			
Canada	2	1,255	
Ontario	3	91,240	
Region or county	4	19,801	
Other municipalities	5	-	
School Boards	6	4,199	portion of taxes
Waterworks	7	105,573	receivable for
Other (including unorganized areas)	8	32,872	business taxes
Taxes receivable			
Current year's levies	9	99,888	3,577
Previous year's levies	10	10,889	350
Prior year's levies	11	1,171	-
Penalties and interest	12	6,998	97
Less allowance for uncollectables (negative)	13	- 10,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,875	portion of line 20
Capital outlay to be recovered in future years	19	978,930	for tax sale / tax
			registration
Other long term assets	20	8,653	8,653
	21	2,238,882	
	Total		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury North Tp

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	12,698		
Ontario	27	11,373		
Region or county	28	3,286		
Other municipalities	29	60		
School Boards	30	-		
Trade accounts payable	31	305,411		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	41,501		
- special area rates and special charges	35	-		
- benefitting landowners	36	935,490		
- user rates (consolidated entities)	37	1,939		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	718,008		
Accumulated net revenue (deficit)				
General revenue	42	113,558		
Special charges and special areas (specify)				
--	43	49,615		
--	44	- 30,272		
--	45	18,943		
--	46	- 1,757		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	141,199		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,172		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	546		
School boards	57	654		
Unexpended capital financing / (unfinanced capital outlay)	58	- 87,542		
Total	59	2,238,882		

STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	5	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	9	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	280,621	65,000
Employee benefits	15	45,257	5,000
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,025,987	
Previous years' tax	17	78,211	
Penalties and interest	18	17,683	
Subtotal	19	3,121,881	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		13,295	
- recoverable from general municipal revenues	25	3,751	
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	3,138,927	
Amounts added to the tax roll for collection purposes only	30	250,881	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19900228	
Due date of last installment (YYYYMMDD)	33	19900430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900703	
Due date of last installment (YYYYMMDD)	36	19901031	
		\$	
Supplementary taxes levied with 1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1992	58	1,357,500	-
in 1993	59	1,267,500	-
in 1994	60	712,000	-
in 1995	61	306,500	-
in 1996	62	195,500	-
Total	63	3,839,000	-

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		66,037		59,739					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water					39		1,216		230,619		26,009			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer					44		465		30,002		2,899			
In this municipality														
In other municipalities (specify municipality)														
--					45		-		-		-			
--					46		-		-		-			
--					47		-		-		-			
--					48		-		-		-			
--					65		-		-		-			
									water		sewer			
									1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-		-		-			
8. Selected investments of own sinking funds as at December 31														
					own municipality		other municipalities, school boards		Province		Federal			
					1		2		3		4			
					\$		\$		\$		\$			
Own sinking funds					83		-		-		-			
9. Borrowing from own reserve funds														
											1			
											\$			
Loans or advances due to reserve funds as at December 31											84			
											-			
10. Joint boards consolidated by this municipality														
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
					1		2		3		4			
					\$		\$		%					
name of joint boards					53		-		-		-			
--					54		-		-		-			
--					55		-		-		-			
--					56		-		-		-			
--					57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council														
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
					1		2		4		3			
					\$		\$		\$		\$			
Approved but not financed as at December 31, 1989					67		365,100		715,302		-			
Approved in 1990					68		400,000		18,630		-			
Financed in 1990					69		66,700		14,519		-			
No long term financing necessary					70		-		12,711		-			
Approved but not financed as at December 31, 1990					71		698,400		706,702		-			
Applications submitted but not approved as at Decemeber 31, 1990					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1991		1992		1993		1994		1995	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					2,000,000		2,100,000		2,200,000		2,300,000		2,500,000	