

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37066

MUNICIPALITY OF: Tilbury North Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	3,030,851	352,935	1,953,011	724,905
Direct water billings on ratepayers -- own municipality	2	262,783	-		262,783
-- other municipalities	3	127,196	-		127,196
Sewer surcharge on direct water billings -- own municipality	4	34,909	-		34,909
-- other municipalities	5	-	-		-
Subtotal	6	3,455,739	352,935	1,953,011	1,149,793
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,151	-	-	1,151
Ontario					
The Municipal Tax Assistance Act	9	993	-		993
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	7,597	941	5,223	1,433
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	9,741	941	5,223	3,577
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	115,983	-	-	115,983
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	146,561			146,561
Canada specific grants	30	2,380			2,380
Other municipalities - grants and fees	31	15,357			15,357
Fees and service charges	32	301,389			301,389
Subtotal	33	465,687			465,687
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	18,147	-	-	18,147
Fines	37	401			401
Penalties and interest on taxes	38	27,654			27,654
Investment income - from own funds	39	50,427			50,427
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,000			10,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	7,000			7,000
Subtotal	50	113,629	-	-	113,629
TOTAL REVENUE	51	4,160,779	353,876	1,958,234	1,848,669

*For the year ended December 31, 1991.*

## Tilbury North Tp

[illegible]

*For the year ended December 31, 1991.*

## Tilbury North Tp

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

## Tilbury North Tp

2LT - OP  
4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Tilbury North Tp
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2LT - OP

4

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	3,150,110	238,465	74,470	165.374000	194.558000	520,946	46,395	14,489	8,904	3,993	2,512	597,239
Separate consolidated													
Total all school board taxation	0						1,574,480	279,412	58,662	23,979	9,569	6,909	1,953,011

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	2,714	2,380	-	8,201
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	110,852	-	-	3,855
Winter Control	9	6,352	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	117,204	-	-	3,855
Environmental services					
Sanitary Sewer System	16	-	-	-	140
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,784
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	8,282	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	8,282	18,924
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	12,676
Libraries	38	-	-	2,400	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	2,400	12,676
Planning and Development					
Planning and Development	41	-	-	-	6,675
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	20,643	-	4,675	34,774
Tile Drainage and Shoreline Assistance	45	-	-	-	216,284
--	46	-	-	-	-
Subtotal	47	20,643	-	4,675	257,733
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	146,561	2,380	15,357	301,389

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Tilbury North Tp
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		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	218,423	-	112,766	7,620	1,664	- 40,000	300,473
Protection to Persons and Property								
Fire	2	-	-	69,020	-	-	-	69,020
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,386	-	15,386
Protective inspection and control	5	16,317	-	9,417	-	-	-	25,734
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	16,317	-	78,437	-	15,386	-	110,140
Transportation services								
Roadways	8	72,822	12,579	223,752	51,891	-	-	361,044
Winter Control	9	-	-	15,733	-	-	-	15,733
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	72,822	12,579	239,485	51,891	-	-	376,777
Environmental services								
Sanitary Sewer System	16	-	-	76,232	-	-	-	76,232
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	95,864	4,573	156,008	58,000	-	40,000	354,445
Garbage Collection	19	-	-	79,059	-	-	-	79,059
Garbage Disposal	20	-	-	42,220	8,282	-	-	50,502
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	95,864	4,573	353,519	66,282	-	40,000	560,238
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	365	-	-	-	365
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	365	-	-	-	365
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	4,260	5,201	52,367	25,500	7,234	-	94,562
Libraries	38	-	9,949	-	-	-	-	9,949
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	4,260	15,150	52,367	25,500	7,234	-	104,511
Planning and Development								
Planning and Development	41	1,625	-	11,914	-	-	-	13,539
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,279	22,085	84,391	987	-	-	109,742
Tile Drainage and Shoreline Assistance	45	-	214,483	-	-	-	-	214,483
--	46	-	-	-	-	-	-	-
Subtotal	47	3,904	236,568	96,305	987	-	-	337,764
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	411,590	268,870	933,244	152,280	24,284	-	1,790,268

1991 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
Tilbury North Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	87,542
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	60,498
Reserves and Reserve Funds	3	-
Subtotal	4	60,498
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	88,800
Serial Debentures	13	-
Sinking Fund Debentures	14	161,473
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	250,273
Grants and Loan Forgiveness		
Ontario	20	617,751
Canada	21	-
Other Municipalities	22	-
Subtotal	23	617,751
Other Financing		
Prepaid Special Charges	24	68,163
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	3,000
--	30	-
--	31	-
Subtotal	32	71,163
Total Sources of Financing	33	999,685
Applications		
Own Expenditures		
Short Term Interest Costs	34	3,850
Other	35	1,999,887
Subtotal	36	2,003,737
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	88,800
Subtotal	40	88,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,092,537
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,180,394
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	3,000
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	30,027
- Proceeds From Long Term Liabilities	46	515,314
- Transfers From Reserves and Reserve Funds	47	400,150
- -	48	237,903
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,180,394
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	7,619
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	19,496	-	-	295,128
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	19,496	-	-	295,128
Environmental services					
Sanitary Sewer System	16	-	-	-	199,673
Storm Sewer System	17	-	-	-	-
Waterworks System	18	593,721	-	-	1,481,534
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	593,721	-	-	1,681,207
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	-	-	-	150
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	150
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,534	-	-	19,633
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	4,534	-	-	19,633
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	617,751	-	-	2,003,737

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	149,095	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	149,095	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	7,385	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	7,385	
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	21,691	
Libraries	38	9,086	
Other Cultural	39	-	
	Subtotal 40	30,777	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	42,617	
Tile Drainage and Shoreline Assistance	45	808,583	
--	46	-	
	Subtotal 47	851,200	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,038,457	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tilbury North Tp

For the year ended December 31, 1991.

		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	808,583	
: To Canada and agencies	2	-	
: To other	3	229,874	
	4	1,038,457	
		Subtotal	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
		Subtotal	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
		Subtotal	
		Total	
	15	1,038,457	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,038,457	
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	-
	45	-
		Total

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tilbury North Tp
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For the year ended December 31, 1991.

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	23,073	62,510	6,219	
Sewer projects - for this municipality only	48	25,027	350,211	36,287	
- share of integrated projects	49	-	-	-	
7. 1991 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	10,725	4,425		
- general tax rates *	51	-	-		
- special are rates and special charges	52	175,214	78,506		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	185,939	82,931		
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
		\$	\$	\$	\$
1992	60	193,634	88,335	-	-
1993	61	168,036	71,096	-	-
1994	62	154,386	56,620	-	-
1995	63	146,585	43,497	-	-
1996	64	144,782	30,951	-	-
1997-2001	65	231,034	43,562	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,038,457	334,061	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	8,100			
1993	73	67,800			
1994	74	91,300			
1995	75	108,800			
1996	76	130,100			
Total	77	406,100			
10. Other notes (attach supporting schedules as required)					

1991 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, 1991.

		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		301,799	7,249	309,048							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		43,906	-	43,906							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	546	345,705	7,249	352,954	344,873	8,062	-	941	-	353,876	1,468
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	546	345,705	7,249	352,954	344,873	8,062	-	941	-	353,876	1,468



1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury North Tp

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For the year ended December 31, 1991.

		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	318	440,663	6,176	-	446,839	431,045	13,713	2,740	-	447,498	977
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	517,736	13,645	-	531,381	527,731	3,573	77	-	531,381	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	336	373,135	5,227	-	378,362	364,803	11,826	2,319	-	378,948	922
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	584,998	15,409	-	600,407	597,239	3,081	87	-	600,407	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	654	1,916,532	40,457	-	1,956,989	1,920,818	32,193	5,223	-	1,958,234	1,899	

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

		1	
		\$	
Balance at the beginning of the year	1	718,008	
Revenues			
Contributions from revenue fund	2	91,782	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	6,900	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	98,682	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	10,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	10,000	
Balance at the end of the year for:			
Reserves	23	806,690	
Reserve Funds	24	-	
Total	25	806,690	
Analysed as follows:			
Working funds	26	97,000	
Contingencies	27	30,000	
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	89,776	
- library	65	-	
- other cultural	66	-	
- water	38	477,555	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	6,900	
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	57,359	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	806,690	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tilbury North Tp
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	171,360	-
Accounts receivable			
Canada	2	54,330	
Ontario	3	39,191	
Region or county	4	3,694	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	95,581	receivable for
Other (including unorganized areas)	8	26,037	business taxes
Taxes receivable			
Current year's levies	9	140,044	1,604
Previous year's levies	10	31,810	-
Prior year's levies	11	1,209	-
Penalties and interest	12	11,136	196
Less allowance for uncollectables (negative)	13	- 10,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,103	portion of line 20
Capital outlay to be recovered in future years	19	1,038,457	for tax sale / tax
Other long term assets	20	10,416	registration
	21	1,614,368	10,416
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tilbury North Tp
------------------

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	7,264		
Region or county	28	8,395		
Other municipalities	29	1,750		
School Boards	30	32,666		
Trade accounts payable	31	542,314		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	30,777		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,007,680		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	806,690		
Accumulated net revenue (deficit)				
General revenue	42	78,162		
Special charges and special areas (specify)				
--	43	17,496		
--	44	44,102		
--	45	20,745		
--	46	256		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	226,697		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,393		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,468		
School boards	57	1,899		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,180,394		
Total	59	1,614,368		

## Municipality

## Tilbury North Tp

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*For the year ended December 31, 1991.*

1. Number of continuous full time employees as at December 31		1			
Administration	1	4			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	5			
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			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	278,788	75,527		
Wages and salaries	15	51,857	5,418		
Employee benefits					
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	3,094,101			
Previous years' tax	17	79,035			
Penalties and interest	18	20,531			
Subtotal	19	3,193,667			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- 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	9,526			
- recoverable from general municipal revenues	25	2,658			
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	3,205,851			
Amounts added to the tax roll for collection purposes only	30	246,179			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19910228			
Due date of last installment (YYYYMMDD)	33	19910430			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19910930			
Due date of last installment (YYYYMMDD)	36	19911129			
		\$			
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
		1 \$	2 \$	3 \$	4 \$
Estimated to take place	58	1,265,000	1,776,251	-	20,000
in 1992	59	382,000	-	-	60,000
in 1993	60	218,000	-	-	55,000
in 1994	61	178,000	-	-	10,000
in 1995	62	150,000	-	-	10,000
in 1996	63	2,193,000	1,776,251	-	155,000
Total					

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	61,393	45,255	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1991 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	1,233	234,972	27,811			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1991 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	472	31,709	3,200			
	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								
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
	--	53	-	-	-			
	--	54	-	-	-			
	--	55	-	-	-			
	--	56	-	-	-			
	--	57	-	-	-			
11. Applications to the Ontario Municipal Board or to Council								
		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, 1991		67	698,400	706,702	-		1,405,102	
Approved in 1991		68	-	1,069,549	-		1,069,549	
Financed in 1991		69	88,800	161,473	-		250,273	
No long term financing necessary		70	-	153,770	-		153,770	
Approved but not financed as at December 31, 1991		71	609,600	1,461,008	-		2,070,608	
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-		-	
12. Forecast of total revenue fund expenditures								
		1992	1993	1994	1995	1996		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		1,900,000	1,950,000	2,000,000	2,100,000	2,150,000		