

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36008

MUNICIPALITY OF: Tilbury T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Tilbury T

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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	3,692,067	459,087	1,586,013	1,646,967
Direct water billings on ratepayers -- own municipality	2	614,537	-		614,537
-- other municipalities	3	122,267	-		122,267
Sewer surcharge on direct water billings -- own municipality	4	75,353	-		75,353
-- other municipalities	5	-	-		-
Subtotal	6	4,504,224	459,087	1,586,013	2,459,124
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,955	-	-	8,955
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	34,555	4,355	15,009	15,191
Ontario Hydro	13	17,066	2,138	7,469	7,459
Liquor Control Board of Ontario	14	2,875	-	-	2,875
Other	15	-	-	-	-
Municipal enterprises	16	7,718	-	-	7,718
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	71,169	6,493	22,478	42,198
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	458,484	-	-	458,484
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	146,642			146,642
Canada specific grants	30	7,462			7,462
Other municipalities - grants and fees	31	175,308			175,308
Fees and service charges	32	183,589			183,589
Subtotal	33	513,001			513,001
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	35,520	-	-	35,520
Fines	37	1,115			1,115
Penalties and interest on taxes	38	12,782			12,782
Investment income - from own funds	39	29,506			29,506
- other	40	-			-
Sales of publications, equipment, etc	42	690			690
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	46,736			46,736
--	47	3,715			3,715
--	48	26,098			-
Sale of Land	49	-			-
Subtotal	50	156,162	-	26,098	130,064
TOTAL REVENUE	51	5,703,040	465,580	1,634,589	3,602,871

For the year ended December 31, 1989.

Tilbury T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Tilbury T

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Tilbury T

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	10,301,131	1,597,083	744,265	16.990000	19.990000	175,016	31,926	14,878	543	83	210	222,656
Separate consolidated													
Total all school board taxation	0						730,998	559,270	264,450	2,342	15,281	13,672	1,586,013

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Tilbury T

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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	3,195	5,134	-	7,300
Protection to Persons and Property					
Fire	2	-	-	47,815	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	47,815	-
Transportation services					
Roadways	8	131,263	-	87,952	-
Winter Control	9	3,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	134,263	-	87,952	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,800
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,800
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	2,328	39,541	172,380
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	2,328	39,541	172,380
Planning and Development					
Planning and Development	41	-	-	-	902
Commercial and Industrial	42	-	-	-	-
Residential Development	43	3,184	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,207
--	46	-	-	-	-
Subtotal	47	3,184	-	-	2,109
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	146,642	7,462	175,308	183,589

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Tilbury T

		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	197,275	18,285	94,722	36,346	-	381	347,009
Protection to Persons and Property								
Fire	2	59,338	24,725	52,836	28,212	-	16,125	181,236
Police	3	445,299	13,500	48,032	28,747	-	-	535,578
Conservation Authority	4	-	-	-	-	20,942	-	20,942
Protective inspection and control	5	32,220	-	4,059	-	-	-	36,279
Emergency measures	6	-	17,378	-	-	-	-	17,378
Subtotal	7	536,857	55,603	104,927	56,959	20,942	16,125	791,413
Transportation services								
Roadways	8	156,366	114,557	281,923	95,143	-	49,123	598,866
Winter Control	9	4,197	-	-	-	-	1,759	5,956
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	44,972	-	-	-	44,972
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	160,563	114,557	326,895	95,143	-	47,364	649,794
Environmental services								
Sanitary Sewer System	16	5,272	145,367	76,404	-	-	2,138	229,181
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	119,173	129,883	361,058	178,961	-	16,125	772,950
Garbage Collection	19	41,842	-	963	-	-	33,813	76,618
Garbage Disposal	20	13,289	-	98,512	-	-	11,032	122,833
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	179,576	275,250	536,937	178,961	-	30,858	1,201,582
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	5,362	-	5,362
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	5,362	-	5,362
Recreation and Cultural Services								
Parks and Recreation	37	213,222	-	158,055	56,543	-	-	427,820
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	213,222	-	158,055	56,543	-	-	427,820
Planning and Development								
Planning and Development	41	-	-	5,005	-	-	-	5,005
Commercial and Industrial	42	-	-	13,391	34,800	13,483	-	61,674
Residential Development	43	-	-	1,421	-	-	-	1,421
Agriculture and Reforestation	44	-	-	2,963	4,395	-	-	7,358
Tile Drainage and Shoreline Assistance	45	-	1,207	-	-	-	-	1,207
--	46	-	-	-	-	-	-	-
Subtotal	47	-	1,207	22,780	39,195	13,483	-	76,665
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,287,493	464,902	1,244,316	463,147	39,787	-	3,499,645

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Tilbury T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	152,085
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	305,647
Reserves and Reserve Funds	3	28,302
Subtotal	4	333,949
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	11,999
Canada	21	-
Other Municipalities	22	66,918
Subtotal	23	78,917
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,640
--	30	-
--	31	-
Subtotal	32	1,640
Total Sources of Financing	33	414,506
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,855
Other	35	341,494
Subtotal	36	343,349
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	343,349
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	80,928
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	80,928
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	80,928
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Tilbury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	36,346
Protection to Persons and Property					
Fire	2	-	-	-	10,912
Police	3	-	-	-	49,550
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	60,462
Transportation services					
Roadways	8	3,614	-	51,533	61,830
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,614	-	51,533	61,830
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	129,573
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	129,573
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	-	-	15,385	43,568
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	15,385	43,568
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	8,385	-	-	11,570
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	8,385	-	-	11,570
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,999	-	66,918	343,349

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Tilbury T

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		1	\$
General Government	1	31,000	
Protection to Persons and Property			
Fire	2	215,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	80,730	
Emergency measures	6	-	
Subtotal	7	295,730	
Transportation services			
Roadways	8	661,300	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	661,300	
Environmental services			
Sanitary Sewer System	16	306,000	
Storm Sewer System	17	-	
Waterworks System	18	358,300	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	664,300	
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	-	
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	4,821	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	4,821	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,657,151	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury T

For the year ended December 31, 1989.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	47,821	
: To Canada and agencies	2	-	
: To other	3	1,609,330	
	4	1,657,151	
		Subtotal	
	5	-	
Plus: All debt assumed by the municipality from others			
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	
	15	1,657,151	
		Total	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,657,151	
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	104,076
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	104,076
		Total

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury T

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	164,268	161,987		
- general tax rates *	51	-	-		
- special are rates and special charges	52	6,061	2,703		
- benefitting landowners	53	78,700	51,183		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	58	-	-		
--	59	-	-		
Total	78	249,029	215,873		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	199,027	186,606	-	-
1991	61	235,861	162,069	-	-
1992	62	244,832	134,317	-	-
1993	63	263,346	105,691	-	-
1994	64	174,908	81,122	-	-
1995-1999	65	539,177	141,565	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,657,151	811,370	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	50,000			
1992	74	70,000			
1993	75	76,000			
1994	76	84,000			
Total	77	280,000			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury T

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		456,072	8,972	465,044							
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	362	456,072	8,972	465,044	449,796	9,291	-	6,493	-	465,580	898
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	362	456,072	8,972	465,044	449,796	9,291	-	6,493	-	465,580	898

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury T

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	502	603,482	15,846	-	619,328	581,538	16,041	8,490	14,000	620,069	1,243
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 372	264,834	940	-	265,774	250,278	-	3,523	12,098	265,899	- 247
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	504	508,572	13,675	-	522,247	502,138	13,362	7,331	-	522,831	1,088
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 581	224,109	836	-	224,945	222,656	-	3,134	-	225,790	264
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	53	1,600,997	31,297	-	1,632,294	1,556,610	29,403	22,478	26,098	1,634,589	2,348

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Tilbury T

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		1 \$
Balance at the beginning of the year	1	274,968
Revenues		
Contributions from revenue fund	2	157,500
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	8,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,376
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	168,876
Expenditures		
Transferred to capital fund	14	28,302
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	28,302
Balance at the end of the year for:		
Reserves	23	403,654
Reserve Funds	24	11,888
Total	25	415,542
Analysed as follows:		
Working funds	26	56,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	316,870
Sick leave	31	30,784
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	11,888
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	415,542

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	507,040	-
Accounts receivable			
Canada	2	70,279	
Ontario	3	-	
Region or county	4	2,204	
Other municipalities	5	-	
School Boards	6	54,797	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	23,828	business taxes
Taxes receivable			
Current year's levies	9	65,926	15,279
Previous year's levies	10	14,520	-
Prior year's levies	11	6,168	-
Penalties and interest	12	6,641	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	11,889	
Other current assets	18	7,520	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,657,151	
Other long term assets	20	-	-
Total	21	2,427,963	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury T

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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	11,889		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	29,364		
Region or county	28	5,642		
Other municipalities	29	-		
School Boards	30	19,617		
Trade accounts payable	31	129,354		
Other	32	-		
Other current liabilities	33	23,441		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,286,630		
- special area rates and special charges	35	-		
- benefitting landowners	36	12,221		
- user rates (consolidated entities)	37	358,300		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	415,542		
Accumulated net revenue (deficit)				
General revenue	42	122,634		
Special charges and special areas (specify)				
--	43	1,074		
--	44	1,206		
--	45	2,293		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	86,438		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	898		
School boards	57	2,348		
Unexpended capital financing / (unfinanced capital outlay)	58	- 80,928		
Total	59	2,427,963		

STATISTICAL DATA

For the year ended December 31, 1989.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	5			
Non-line Department Support Staff										2	-			
Fire										3	-			
Police										4	9			
Transit										5	-			
Public Works										6	10			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	4			
Libraries										11	-			
Planning										12	-			
Total										13	28			
										continuous full time employees December 31				
										other				
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	865,273	211,598		
Employee benefits										15	168,498	42,124		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	3,601,924			
Previous years' tax										17	56,988			
Penalties and interest										18	9,362			
Subtotal										19	3,668,274			
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	15,009			
- recoverable from general municipal revenues										25	13,022			
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	3,696,305			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1989 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19890331			
Due date of last installment (YYYYMMDD)										33	19890630			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19890929			
Due date of last installment (YYYYMMDD)										36	19891130			
										\$				
Supplementary taxes levied with 1990 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Council	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	1,991,000	875,000	-	-
in 1990										59	160,000	-	-	-
in 1991										60	3,287,000	-	-	1,000,000
in 1992										61	325,000	-	-	-
in 1993										62	224,000	-	-	-
in 1994										63	5,987,000	875,000	-	1,000,000
Total														

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		83,055	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	1,511	235,504	379,033
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	1,511	30,176	45,177
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								
Loans or advances due to reserve funds as at December 31					84		11,889	
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, 1988					67	8,100	397,000	-
Approved in 1989					68	-	675,000	-
Financed in 1989					69	-	-	-
No long term financing necessary					70	-	159,000	-
Approved but not financed as at December 31, 1989					71	8,100	913,000	-
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
					73	3,900,000	4,100,000	4,300,000