

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37062

MUNICIPALITY OF: Tilbury West Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Tilbury West 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	1,066,533	109,059	535,150	422,324
Direct water billings on ratepayers -- own municipality	2	71,638	-		71,638
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	57,651	-		57,651
-- other municipalities	5	-	-		-
Subtotal	6	1,195,822	109,059	535,150	551,613
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,467	-	-	1,467
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	484	-		484
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,631	523	-	4,108
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	157	-	-	157
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,739	523	-	6,216
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	62,846	62,846	-	-
Revenue Guarantee	27				
Subtotal	28	200,804	62,846	-	137,958
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	127,763			127,763
Canada specific grants	30	2,993			2,993
Other municipalities - grants and fees	31	31,842			31,842
Fees and service charges	32	207,687			207,687
Subtotal	33	370,285			370,285
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,926	-	-	8,926
Fines	37	75			75
Penalties and interest on taxes	38	11,055			11,055
Investment income - from own funds	39	12,518			12,518
- 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	2,593			2,593
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	35,167	-	-	35,167
TOTAL REVENUE	51	1,808,817	172,428	535,150	1,101,239

For the year ended December 31, 1989.

Tilbury West Tp

[illegible]

For the year ended December 31, 1989.

Tilbury West Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Tilbury West Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	547,006	7,745	2,820	95.557000	112.420000	52,270	871	317	949	-	-	54,407
Separate consolidated													
Total all school board taxation	0						407,727	96,111	22,776	6,249	1,607	680	535,150

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 West 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	-	2,993	-	9,852
Protection to Persons and Property					
Fire	2	-	-	30,000	13,547
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	30,000	13,547
Transportation services					
Roadways	8	110,966	-	-	175
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	110,966	-	-	175
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,513
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	11,513
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	-	-	4,229
Libraries	38	-	-	-	-
Other Cultural	39	-	-	300	771
Subtotal	40	6,000	-	300	5,000
Planning and Development					
Planning and Development	41	-	-	-	1,425
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	10,797	-	1,542	-
Tile Drainage and Shoreline Assistance	45	-	-	-	166,175
--	46	-	-	-	-
Subtotal	47	10,797	-	1,542	167,600
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	127,763	2,993	31,842	207,687

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Tilbury West 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	122,344	-	89,785	5,418	5,735	-	223,282
Protection to Persons and Property								
Fire	2	32,920	-	55,698	7,504	-	-	96,122
Police	3	-	-	248	-	-	-	248
Conservation Authority	4	-	-	-	-	5,961	-	5,961
Protective inspection and control	5	12,032	-	14,537	-	-	-	26,569
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	44,952	-	70,483	7,504	5,961	-	128,900
Transportation services								
Roadways	8	71,935	-	196,694	29,438	-	-	298,067
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,279	-	-	-	11,279
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	71,935	-	207,973	29,438	-	-	309,346
Environmental services								
Sanitary Sewer System	16	-	-	75,599	-	-	-	75,599
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	17,368	-	96,349	-	-	-	113,717
Garbage Collection	19	-	-	24,130	-	-	-	24,130
Garbage Disposal	20	-	-	17,387	3,684	-	-	21,071
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	17,368	-	213,465	3,684	-	-	234,517
Health Services								
Public Health Services	24	-	-	2,272	-	-	-	2,272
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	2,272	-	-	-	2,272
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	6,928	-	9,612	2,524	10,967	-	30,031
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	2,663	-	3,263	733	-	-	6,659
Subtotal	40	9,591	-	12,875	3,257	10,967	-	36,690
Planning and Development								
Planning and Development	41	100	-	1,012	-	-	-	1,112
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	15,057	20,574	-	23,969	-	59,600
Tile Drainage and Shoreline Assistance	45	-	171,947	-	-	-	-	171,947
--	46	-	-	-	-	-	-	-
Subtotal	47	100	187,004	21,586	-	23,969	-	232,659
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	266,290	187,004	618,439	49,301	46,632	-	1,167,666

1989 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1989.		
Tilbury West Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	94,187
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	20,084
Reserves and Reserve Funds	3	-
Subtotal	4	20,084
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	27,500
Serial Debentures	13	17,242
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	44,742
Grants and Loan Forgiveness		
Ontario	20	340,084
Canada	21	-
Other Municipalities	22	14,920
Subtotal	23	355,004
Other Financing		
Prepaid Special Charges	24	12,431
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	1,318
Other	27	-
Donations	28	-
--	30	850
--	31	-
Subtotal	32	14,599
Total Sources of Financing	33	434,429
Applications		
Own Expenditures		
Short Term Interest Costs	34	8,424
Other	35	346,904
Subtotal	36	355,328
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	27,500
Subtotal	40	27,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	382,828
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	42,586
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	42,586
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	42,586
* - 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 West Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,418
Protection to Persons and Property					
Fire	2	-	-	-	6,003
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,003
Transportation services					
Roadways	8	21,400	-	-	29,045
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	21,400	-	-	29,045
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	297,988	-	-	269,813
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	297,988	-	-	269,813
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	-	-	-	224
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	224
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	20,696	-	14,920	44,825
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	20,696	-	14,920	44,825
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	340,084	-	14,920	355,328

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Tilbury West 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	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
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	37,375	
Tile Drainage and Shoreline Assistance	45	501,943	
--	46	-	
	Subtotal 47	539,318	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	539,318	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury West Tp

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	501,943
: To Canada and agencies			2	-
: To other			3	37,375
	Subtotal		4	539,318
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	539,318
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	539,318
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Tilbury West Tp

			accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
			1	2	3			
			\$	\$	\$			
Water projects - for this municipality only			46	-	-			
- share of integrated projects			47	33,437	111,845			
Sewer projects - for this municipality only			48	-	23,849			
- share of integrated projects			49	-	-			
7. 1989 Debt Charges								
				principal	interest			
				1	2			
				\$	\$			
Recovered from the consolidated revenue fund			50	-	-			
- general tax rates *			51	-	-			
- special are rates and special charges			52	135,246	51,758			
- benefitting landowners			53	-	-			
- user rates (consolidated entities)			54	-	-			
Recovered from reserve funds								
Recovered from unconsolidated entities			55	-	-			
- hydro			57	-	-			
- gas and telephone			56	-	-			
--			58	-	-			
--			59	-	-			
--			Total	78	135,246			
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	
			1		2		3	
			\$		\$		\$	
1990	60	135,658	45,003	-	-	-	-	
1991	61	121,819	33,489	-	-	-	-	
1992	62	93,621	23,138	-	-	-	-	
1993	63	60,527	15,244	-	-	-	-	
1994	64	49,967	10,292	-	-	-	-	
1995-1999	65	77,726	14,483	-	-	-	-	
2000 onwards	79	-	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	539,318	141,649	-	-	-	-	
* 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	9,902						
1992	74	20,930						
1993	75	69,249						
1994	76	88,010						
Total			77	188,091				
10. Other notes (attach supporting schedules as required)								

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury West Tp

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		126,509	1,760	128,269							
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	- 200	126,509	1,760	128,269	106,152	2,907	62,846	523	-	172,428	43,959
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 200	126,509	1,760	128,269	106,152	2,907	62,846	523	-	172,428	43,959

1989 FINANCIAL INFORMATION RETURN

Municipality

Tilbury West Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	- 134	226,781	3,663	-	230,444	223,580	6,996	-	-	230,576	- 2
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	739	50,930	912	-	51,842	52,277	-	-	-	52,277	1,174
--	41	- 9	3,492	-	-	3,492	3,492	-	-	-	3,492	- 9
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	134	188,442	3,012	-	191,454	185,798	5,521	-	-	191,319	- 1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	53,005	949	-	53,954	54,407	-	-	-	54,407	453
--	71	-	3,079	-	-	3,079	3,079	-	-	-	3,079	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	730	525,729	8,536	-	534,265	522,633	12,517	-	-	535,150	1,615

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Tilbury West Tp

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		1 \$
Balance at the beginning of the year	1	206,905
Revenues		
Contributions from revenue fund	2	29,217
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	4,725
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	33,942
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	177,547
Reserve Funds	24	63,300
Total	25	240,847
Analysed as follows:		
Working funds	26	53,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	43,197
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	21,000
- sanitary and storm sewers	36	-
- parks and recreation	64	1,500
- library	65	-
- other cultural	66	-
- water	38	38,969
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	24,609
Recreational land (the Planning Act)	46	19,787
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	10,000
Transit current purposes	50	-
Library current purposes	51	-
--	52	3,144
--	53	18,904
--	54	5,272
--	55	1,465
--	56	-
--	57	
Total	58	240,847

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury West Tp

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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	155,112	-
Accounts receivable			
Canada	2	2,349	
Ontario	3	57,087	
Region or county	4	379	
Other municipalities	5	243	
School Boards	6	-	portion of taxes
Waterworks	7	6,373	receivable for
Other (including unorganized areas)	8	10,643	business taxes
Taxes receivable			
Current year's levies	9	57,592	1,075
Previous year's levies	10	18,567	497
Prior year's levies	11	6,754	-
Penalties and interest	12	8,845	154
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	29,786	
Other current assets	18	20,146	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	539,318	
Other long term assets	20	-	-
Total	21	913,194	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury West Tp

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	-		
Accounts payable and accrued liabilities				
Canada	26	3,863		
Ontario	27	16,314		
Region or county	28	2,635		
Other municipalities	29	26,042		
School Boards	30	-		
Trade accounts payable	31	58,540		
Other	32	1,694		
Other current liabilities	33	952		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	539,318		
- 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	240,847		
Accumulated net revenue (deficit)				
General revenue	42	- 43,294		
Special charges and special areas (specify)				
--	43	56		
--	44	17,037		
--	45	54,527		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 5,746		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 3,349		
--	52	770		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	43,959		
School boards	57	1,615		
Unexpended capital financing / (unfinanced capital outlay)	58	- 42,586		
Total	59	913,194		

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	3	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	6	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	144,070	95,133
Employee benefits	15	19,550	619
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,142,051	
Previous years' tax	17	37,911	
Penalties and interest	18	9,980	
Subtotal	19	1,189,942	
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	6,777	
- recoverable from general municipal revenues	25	3,953	
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	1,200,672	
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	1	
Due date of first installment (YYYYMMDD)	32	19890317	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890731	
Due date of last installment (YYYYMMDD)	36	19891130	
		\$	
Supplementary taxes levied with1990 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
	1	2	3
	\$	\$	\$
Estimated to take place			4
in 1990	58	1,023,087	50,000
in 1991	59	80,000	50,000
in 1992	60	100,000	60,000
in 1993	61	90,000	50,000
in 1994	62	110,000	65,000
Total	63	1,403,087	275,000

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		56,657	
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	232	55,212	16,426
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	231	44,432	13,219
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		2,655	
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	235,100	138,548	373,648
Approved in 1989				68	-	2,899,018	2,899,018
Financed in 1989				69	27,500	17,242	44,742
No long term financing necessary				70	-	55,482	55,482
Approved but not financed as at December 31, 1989				71	207,600	2,964,842	3,172,442
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	1,052,747	1,100,000	1,250,000