

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37062

MUNICIPALITY OF: Tilbury West Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	1,323,392	122,005	630,674	570,713
Direct water billings on ratepayers -- own municipality	2	101,128	-		101,128
-- other municipalities	3	1,611	-		1,611
Sewer surcharge on direct water billings -- own municipality	4	53,717	-		53,717
-- other municipalities	5	-	-		-
Subtotal	6	1,479,848	122,005	630,674	727,169
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,773	-	-	1,773
Ontario					
The Municipal Tax Assistance Act	9	1,281	-		1,281
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,724	584	-	5,140
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	392	-	-	392
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	9,170	584	-	8,586
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	17,160	-	-	17,160
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	43,256	-	-	43,256
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	77,542	-	-	77,542
Subtotal	28	137,958	-	-	137,958
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	133,002			133,002
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	32,706			32,706
Fees and service charges	32	195,974			195,974
Subtotal	33	361,682			361,682
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,311	-	-	9,311
Fines	37	425			425
Penalties and interest on taxes	38	12,498			12,498
Investment income - from own funds	39	20,985			20,985
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,089			6,089
Contributions from non-consolidated entities	45	-			-
--	46	2,241			2,241
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	51,549	-	-	51,549
TOTAL REVENUE	51	2,040,207	122,589	630,674	1,286,944

*For the year ended December 31, 1990.*

## Tilbury West Tp

[illegible]

*For the year ended December 31, 1990.*

## Tilbury West Tp

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

Municipality

Tilbury West Tp

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	553,405	14,178	3,180	105.553000	124.180000	58,414	1,761	395	190	-	-	60,760
Separate consolidated													
Total all school board taxation	0						487,691	111,603	26,706	2,302	1,825	547	630,674

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1990.*

Municipality

## 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 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	1,665	-	-	10,295
Protection to Persons and Property					
Fire	2	-	-	32,400	730
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	32,400	730
Transportation services					
Roadways	8	115,500	-	-	1,154
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	115,500	-	-	1,154
Environmental services					
Sanitary Sewer System	16	-	-	-	30
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23,254
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,104
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	27,388
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	-	-	3,609
Libraries	38	-	-	-	-
Other Cultural	39	-	-	300	295
Subtotal	40	6,000	-	300	3,904
Planning and Development					
Planning and Development	41	-	-	-	3,940
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	9,837	-	6	-
Tile Drainage and Shoreline Assistance	45	-	-	-	148,563
--	46	-	-	-	-
Subtotal	47	9,837	-	6	152,503
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	133,002	-	32,706	195,974

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	130,458	-	76,652	2,330	1,732	-	211,172
Protection to Persons and Property								
Fire	2	29,030	-	26,364	29,163	-	-	84,557
Police	3	-	-	376	-	-	-	376
Conservation Authority	4	-	-	-	-	6,056	-	6,056
Protective inspection and control	5	15,571	-	13,717	-	-	-	29,288
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	44,601	-	40,457	29,163	6,056	-	120,277
Transportation services								
Roadways	8	81,753	-	187,136	52,240	-	-	321,129
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,734	-	-	-	9,734
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	81,753	-	196,870	52,240	-	-	330,863
Environmental services								
Sanitary Sewer System	16	-	-	70,652	-	-	-	70,652
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	32,010	-	139,464	12,000	-	-	183,474
Garbage Collection	19	-	-	26,339	-	-	-	26,339
Garbage Disposal	20	-	-	21,808	4,104	-	-	25,912
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	32,010	-	258,263	16,104	-	-	306,377
Health Services								
Public Health Services	24	-	-	2,460	-	-	-	2,460
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	2,460	-	-	-	2,460
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	5,534	-	23,315	16,500	-	-	45,349
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	2,711	-	2,993	733	-	-	6,437
Subtotal	40	8,245	-	26,308	17,233	-	-	51,786
Planning and Development								
Planning and Development	41	120	-	7,063	-	-	-	7,183
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	19,690	44,062	-	-	-	63,752
Tile Drainage and Shoreline Assistance	45	-	160,966	-	-	-	-	160,966
--	46	-	-	-	-	-	-	-
Subtotal	47	120	180,656	51,125	-	-	-	231,901
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	297,187	180,656	652,135	117,070	7,788	-	1,254,836

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Tilbury West Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1990.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	42,586
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	77,233
Reserves and Reserve Funds	3	19,000
Subtotal	4	96,233
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	32,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	32,000
Grants and Loan Forgiveness		
Ontario	20	35,543
Canada	21	-
Other Municipalities	22	10,800
Subtotal	23	46,343
Other Financing		
Prepaid Special Charges	24	259,193
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	825
Other	27	-
Donations	28	-
--	30	2,095
--	31	-
Subtotal	32	262,113
Total Sources of Financing	33	436,689
Applications		
Own Expenditures		
Short Term Interest Costs	34	18,837
Other	35	933,494
Subtotal	36	952,331
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	32,000
Subtotal	40	32,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	984,331
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	590,228
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	590,228
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	590,228
* - 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 West Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,330
Protection to Persons and Property					
Fire	2	-	-	-	22,661
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,661
Transportation services					
Roadways	8	-	-	-	69,928
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	69,928
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	33,052	-	10,800	850,327
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	33,052	-	10,800	850,327
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	2,491	-	-	7,085
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,491	-	-	7,085
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	35,543	-	10,800	952,331

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	21,723	
Tile Drainage and Shoreline Assistance		45	413,936	
--		46	-	
	Subtotal	47	435,659	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	435,659	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tilbury West 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	413,936
: To Canada and agencies			2	-
: To other			3	21,723
	Subtotal		4	435,659
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	435,659
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	435,659
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 West Tp
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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	37,718	240,345	11,400	
Sewer projects - for this municipality only	48	-	229,634	23,849	
- share of integrated projects	49	-	-	-	-
7. 1990 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	
- special are rates and special charges	51	-	-	-	
- benefitting landowners	52	135,659	44,997		
- user rates (consolidated entities)	53	-	-	-	
Recovered from reserve funds	54	-	-	-	
Recovered from unconsolidated entities					
- hydro	55	-	-	-	
- gas and telephone	57	-	-	-	
--	56	-	-	-	
--	58	-	-	-	
--	59	-	-	-	
Total	78	135,659	44,997		
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	124,057	36,049	-	-
1992	61	96,009	25,519	-	-
1993	62	63,106	17,434	-	-
1994	63	52,752	12,276	-	-
1995	64	29,780	7,967	-	-
1996-2000	65	69,955	13,121	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	435,659	112,366	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	32,012			
1992	73	72,025			
1993	74	86,375			
1994	75	101,587			
1995	76	118,630			
Total	77	410,629			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury West Tp

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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		143,861	903	144,764							
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	43,959	143,861	903	144,764	119,194	2,811	-	584	-	122,589	21,784
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	43,959	143,861	903	144,764	119,194	2,811	-	584	-	122,589	21,784



1990 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, 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	-	270,704	2,302	-	273,006	265,983	7,024	-	-	273,007	-	1
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	1,174	60,049	187	-	60,236	59,922	313	-	-	60,235	1,173	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	-	234,416	1,995	-	236,411	230,574	5,838	-	-	236,412	-	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	453	60,829	190	-	61,019	60,760	260	-	-	61,020	454	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	1,624	625,998	4,674	-	630,672	617,239	13,435	-	-	630,674	1,626	

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Tilbury West Tp

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		1 \$
Balance at the beginning of the year	1	240,847
Revenues		
Contributions from revenue fund	2	39,837
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	535
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	4,936
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	45,308
Expenditures		
Transferred to capital fund	14	19,000
Transferred to revenue fund	15	6,089
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	25,089
Balance at the end of the year for:		
Reserves	23	191,136
Reserve Funds	24	69,930
Total	25	261,066
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	66,697
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	3,000
- library	65	-
- other cultural	66	-
- water	38	51,507
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	26,566
Recreational land (the Planning Act)	46	18,403
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	10,000
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	24,423
Waste Site	53	5,272
Police Commission	54	2,198
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	261,066

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tilbury West 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	244,332	-
Accounts receivable			
Canada	2	-	
Ontario	3	54,762	
Region or county	4	1,263	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	21,255	receivable for
Other (including unorganized areas)	8	20,547	business taxes
Taxes receivable			
Current year's levies	9	69,123	2,562
Previous year's levies	10	9,123	828
Prior year's levies	11	11,299	83
Penalties and interest	12	8,045	346
Less allowance for uncollectables (negative)	13	- 30	- 30
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	33,066	
Other current assets	18	46,323	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	435,659	
Other long term assets	20	-	-
Total	21	954,767	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tilbury West Tp
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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	641,507		
Accounts payable and accrued liabilities				
Canada	26	4,359		
Ontario	27	6,619		
Region or county	28	1,756		
Other municipalities	29	41,243		
School Boards	30	-		
Trade accounts payable	31	70,621		
Other	32	5,249		
Other current liabilities	33	1,397		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	435,659		
- 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	261,066		
Accumulated net revenue (deficit)				
General revenue	42	19,736		
Special charges and special areas (specify)				
--	43	4,039		
--	44	7,812		
--	45	40,176		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 12,592		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	953		
--	52	1,716		
--	53	- 9,731		
--	54	-		
--	55	-		
Region or county	56	21,784		
School boards	57	1,626		
Unexpended capital financing / (unfinanced capital outlay)	58	- 590,228		
Total	59	954,767		

STATISTICAL DATA

For the year ended December 31, 1990.

		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	5	

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1 \$		2 \$	
Wages and salaries	14	165,443		98,610	
Employee benefits	15	32,471		663	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,370,968	
Previous years' tax	17	62,831	
Penalties and interest	18	14,087	
Subtotal	19	1,447,886	
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	1,153	
- recoverable from general municipal revenues	25	1,034	
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	1,450,073	
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 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19900315	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900731	
Due date of last installment (YYYYMMDD)	36	19901130	
		\$	
Supplementary taxes levied with1994 due date	37	-	

		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					
in 1992	58	3,670,746	3,647,846	-	22,900
in 1993	59	105,000	45,000	-	60,000
in 1994	60	77,000	32,000	-	45,000
in 1995	61	68,000	30,000	-	38,000
in 1996	62	53,600	28,600	-	25,000
Total	63	3,974,346	3,783,446	-	190,900

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	59,129		18,407	
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									
In this municipality					39	436	82,828	18,300	
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									
In this municipality					44	262	41,900	11,817	
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	-	489		
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	207,600	2,964,842	-	
Approved in 1990					68	-	40,800	-	
Financed in 1990					69	32,000	-	-	
No long term financing necessary					70	-	38,023	-	
Approved but not financed as at December 31, 1990					71	175,600	2,967,619	-	
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					1,358,726	1,426,662	1,497,995	1,572,895	1,651,540