

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36008

MUNICIPALITY OF: Tilbury T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	4,081,778	518,625	1,843,622	1,719,531
Direct water billings on ratepayers -- own municipality	2	516,591	-		516,591
-- other municipalities	3	151,542	-		151,542
Sewer surcharge on direct water billings -- own municipality	4	120,594	-		120,594
-- other municipalities	5	-	-		-
Subtotal	6	4,870,505	518,625	1,843,622	2,508,258
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,285	-	-	5,285
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	33,234	4,322	15,037	13,875
Ontario Hydro	13	8,240	1,055	3,797	3,388
Liquor Control Board of Ontario	14	2,971	-	-	2,971
Other	15	-	-	-	-
Municipal enterprises	16	9,097	-	-	9,097
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	58,827	5,377	18,834	34,616
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	481,408	-	-	481,408
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	166,171			166,171
Canada specific grants	30	7,950			7,950
Other municipalities - grants and fees	31	192,008			192,008
Fees and service charges	32	271,119			271,119
Subtotal	33	637,248			637,248
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,257	-	-	27,257
Fines	37	645			645
Penalties and interest on taxes	38	24,310			24,310
Investment income - from own funds	39	71,570			71,570
- other	40	-			-
Sales of publications, equipment, etc	42	2,495			2,495
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	53,905			-
--	47	51,544			51,544
--	48	2,078			2,078
Sale of Land	49	10,000			10,000
Subtotal	50	243,804	-	53,905	189,899
TOTAL REVENUE	51	6,291,792	524,002	1,916,361	3,851,429

For the year ended December 31, 1991.

Tilbury T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Tilbury T

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	3,060,451	843,014	390,175	65.590000	77.160000	200,735	65,047	30,106	472	4,502	2,450	303,312
Separate consolidated													
Total all school board taxation	0						763,371	734,755	340,932	749	3,885	- 70	1,843,622

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 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	4,558	5,570	-	7,757
Protection to Persons and Property					
Fire	2	-	-	75,673	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	75,673	-
Transportation services					
Roadways	8	140,474	-	83,509	20,558
Winter Control	9	8,267	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	148,741	-	83,509	20,558
Environmental services					
Sanitary Sewer System	16	884	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,550
Garbage Collection	19	-	-	-	477
Garbage Disposal	20	5,988	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,872	-	-	3,027
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	2,380	32,826	235,596
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	2,380	32,826	235,596
Planning and Development					
Planning and Development	41	-	-	-	159
Commercial and Industrial	42	-	-	-	473
Residential Development	43	-	-	-	1,444
Agriculture and Reforestation	44	-	-	-	898
Tile Drainage and Shoreline Assistance	45	-	-	-	1,207
--	46	-	-	-	-
Subtotal	47	-	-	-	4,181
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	166,171	7,950	192,008	271,119

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Tilbury T

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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	258,873	-	178,180	41,146	200	990	479,389
Protection to Persons and Property								
Fire	2	60,145	44,725	46,423	55,506	-	16,426	223,225
Police	3	516,677	-	67,086	50,390	-	408	634,561
Conservation Authority	4	-	-	-	-	25,847	-	25,847
Protective inspection and control	5	16,770	-	4,772	-	-	-	21,542
Emergency measures	6	-	17,141	-	-	-	-	17,141
Subtotal	7	593,592	61,866	118,281	105,896	25,847	16,834	922,316
Transportation services								
Roadways	8	253,777	125,937	278,374	85,853	-	96,942	646,999
Winter Control	9	6,034	-	4,471	-	-	-	10,505
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	35,579	11,545	-	-	47,124
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	259,811	125,937	318,424	97,398	-	96,942	704,628
Environmental services								
Sanitary Sewer System	16	18,245	77,542	62,378	-	-	7,249	165,414
Storm Sewer System	17	7,207	-	15,372	-	-	5,332	27,911
Waterworks System	18	155,921	170,578	435,972	8,560	-	16,375	754,656
Garbage Collection	19	42,783	-	2,768	-	-	60,866	106,417
Garbage Disposal	20	17,368	-	67,455	-	-	20,266	105,089
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	241,524	248,120	583,945	8,560	-	77,338	1,159,487
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	-	-	-	-	10,219	-	10,219
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	10,219	-	10,219
Recreation and Cultural Services								
Parks and Recreation	37	237,868	-	174,107	160,450	500	228	573,153
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	237,868	-	174,107	160,450	500	228	573,153
Planning and Development								
Planning and Development	41	-	-	2,789	-	-	-	2,789
Commercial and Industrial	42	-	14,800	42,464	2,000	-	-	59,264
Residential Development	43	-	-	20	-	-	740	760
Agriculture and Reforestation	44	-	-	2,574	1,212	-	812	4,598
Tile Drainage and Shoreline Assistance	45	-	1,207	-	-	-	-	1,207
--	46	-	-	-	-	-	-	-
Subtotal	47	-	16,007	47,847	3,212	-	1,552	68,618
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,591,668	451,930	1,420,784	416,662	36,766	-	3,917,810

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	417,723	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		113,748	
Reserves and Reserve Funds	3		-	
Subtotal	4		113,748	
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		325,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		325,000	
Grants and Loan Forgiveness				
Ontario	20		558,883	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		558,883	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		2,025	
Investment Income				
From Own Funds	26		11,533	
Other	27		-	
Donations	28		298,256	
--	30		-	
--	31		-	
Subtotal	32		311,814	
Total Sources of Financing	33		1,309,445	
Applications				
Own Expenditures				
Short Term Interest Costs	34		8,841	
Other	35		1,461,503	
Subtotal	36		1,470,344	
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		1,470,344	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	256,824	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	256,824	
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		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	256,824	
* - 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 T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,145
Protection to Persons and Property					
Fire	2	-	-	-	25,506
Police	3	-	-	-	32,890
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	58,396
Transportation services					
Roadways	8	-	-	-	15,853
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	3,848	-	-	15,393
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,848	-	-	31,246
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	555,035	-	-	1,254,462
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	555,035	-	-	1,254,462
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	-	-	-	115,095
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	115,095
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	558,883	-	-	1,470,344

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Tilbury T

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			1	\$
General Government	1	-		
Protection to Persons and Property				
Fire	2	195,000		
Police	3	-		
Conservation Authority	4	-		
Protective inspection and control	5	-		
Emergency measures	6	60,150		
	Subtotal	7	255,150	
Transportation services				
Roadways	8	570,000		
Winter Control	9	-		
Transit	10	-		
Parking	11	-		
Street Lighting	12	-		
Air Transportation	13	-		
--	14	-		
	Subtotal	15	570,000	
Environmental services				
Sanitary Sewer System	16	207,000		
Storm Sewer System	17	-		
Waterworks System	18	962,000		
Garbage Collection	19	-		
Garbage Disposal	20	-		
Pollution Control	21	-		
--	22	-		
	Subtotal	23	1,169,000	
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	-		
Tile Drainage and Shoreline Assistance	45	3,113		
--	46	-		
	Subtotal	47	3,113	
Electricity	48	-		
Gas	49	-		
Telephone	50	-		
	Total	51	1,997,263	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury T

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	34,113
: To Canada and agencies			2	-
: To other			3	1,963,150
	Subtotal		4	1,997,263
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	1,997,263
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,997,263
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	118,600
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	118,600

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury T

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	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	146,774	131,986		
- general tax rates *	51	-	-		
- special are rates and special charges	52	2,087	505		
- benefitting landowners	53	87,000	83,578		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--					
--					
Total	78	235,861	216,069		
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	244,832	222,192	-	-
1993	61	263,346	193,566	-	-
1994	62	254,908	168,998	-	-
1995	63	267,306	140,654	-	-
1996	64	216,871	110,976	-	-
1997-2001	65	750,000	109,735	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,997,263	946,121	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	70,000			
1996	76	120,000			
Total	77	190,000			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury T

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		363,202	1,487	364,689							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		143,623	-	143,623							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		5,377	-	5,377							
Telephone and telegraph taxation	10		10,313	-	10,313							
Subtotal levied by mill rate -- general	11	-	522,515	1,487	524,002	508,312	10,313	-	5,377	-	524,002	-
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	-	522,515	1,487	524,002	508,312	10,313	-	5,377	-	524,002	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Tilbury T

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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	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	-	755,640	- 5,025	-	750,615	712,144	17,177	5,294	16,000	750,615	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	283,152	- 6,010	-	289,162	243,440	3,600	4,217	37,905	289,162	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	568,932	- 3,845	-	565,087	547,044	13,976	4,067	-	565,087	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	304,073	- 7,424	-	311,497	303,312	2,929	5,256	-	311,497	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,911,797	- 4,564	-	1,916,361	1,805,940	37,682	18,834	53,905	1,916,361	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Tilbury T

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		1 \$
Balance at the beginning of the year	1	548,200
Revenues		
Contributions from revenue fund	2	302,914
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	2,004
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	304,918
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	835,056
Reserve Funds	24	18,062
Total	25	853,118
Analysed as follows:		
Working funds	26	120,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	3,414
Replacement of equipment	30	139,272
Sick leave	31	78,784
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	305,000
- library	65	-
- other cultural	66	-
- water	38	170,000
- transit	39	-
- housing	40	-
- industrial development	41	22,000
- other and unspecified	42	14,648
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	853,118

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury T

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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	802,926	-
Accounts receivable			
Canada	2	30,526	
Ontario	3	167,150	
Region or county	4	6,248	
Other municipalities	5	7,014	
School Boards	6	33,644	portion of taxes
Waterworks	7	46,196	receivable for
Other (including unorganized areas)	8	43,275	business taxes
Taxes receivable			
Current year's levies	9	121,525	10,957
Previous year's levies	10	37,881	8,962
Prior year's levies	11	23,992	11,971
Penalties and interest	12	18,848	6,182
Less allowance for uncollectables (negative)	13	- 10,600	- 10,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	203,548	
Other current assets	18	90,861	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,997,263	
Other long term assets	20	3,414	-
Total	21	3,623,711	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury T

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16

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	14,648		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	10,848		
Trade accounts payable	31	307,002		
Other	32	40,962		
Other current liabilities	33	31,990		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,032,150		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,113		
- user rates (consolidated entities)	37	962,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	853,118		
Accumulated net revenue (deficit)				
General revenue	42	63,271		
Special charges and special areas (specify)				
--	43	624		
--	44	1,207		
--	45	6,692		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	40,510		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	256,824		
Total	59	3,623,711		

STATISTICAL DATA

For the year ended December 31, 1991.

		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	9	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	-	
Planning	12	-	
Total	13	27	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,072,444	251,561
Employee benefits	15	216,807	50,856
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,902,043	
Previous years' tax	17	68,780	
Penalties and interest	18	15,470	
Subtotal	19	3,986,293	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		63,131	
- recoverable from general municipal revenues	25	45,305	
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	4,094,729	
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 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910329	
Due date of last installment (YYYYMMDD)	33	19910628	
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 with1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1992	58	3,389,800	1,720,000
in 1993	59	237,000	-
in 1994	60	230,500	-
in 1995	61	412,500	-
in 1996	62	340,500	-
Total	63	4,610,300	1,720,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	65,570		50,048	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	39	1,549	277,504	239,087	
In this municipality					
In other municipalities (specify municipality)					
--	40	-	-	-	-
--	41	-	-	-	-
--	42	-	-	-	-
--	43	-	-	-	-
--	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	44	1,564	65,889	54,705	
In this municipality					
In other municipalities (specify municipality)					
--	45	-	-	-	-
--	46	-	-	-	-
--	47	-	-	-	-
--	48	-	-	-	-
--	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84			14,648	
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, 1991	67	8,100	563,000	-	571,100
Approved in 1991	68	-	1,520,000	-	1,520,000
Financed in 1991	69	-	325,000	-	325,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1991	71	8,100	1,758,000	-	1,766,100
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
	73	4,200,000	4,400,000	4,600,000	4,800,000
					5,000,000