

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37062

MUNICIPALITY OF: Tilbury West Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	1,337,905	154,964	699,347	483,594
Direct water billings on ratepayers -- own municipality	2	177,342	-		177,342
-- other municipalities	3	9,239	-		9,239
Sewer surcharge on direct water billings -- own municipality	4	56,904	-		56,904
-- other municipalities	5	-	-		-
Subtotal	6	1,581,390	154,964	699,347	727,079
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,682	-	-	1,682
Ontario					
The Municipal Tax Assistance Act	9	1,129	-		1,129
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,720	725	3,261	1,734
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	158	-	-	158
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	8,689	725	3,261	4,703
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	144,856	-	-	144,856
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	206,101			206,101
Canada specific grants	30	2,678			2,678
Other municipalities - grants and fees	31	34,220			34,220
Fees and service charges	32	168,304			168,304
Subtotal	33	411,303			411,303
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,712	-	-	7,712
Fines	37	370			370
Penalties and interest on taxes	38	18,301			18,301
Investment income - from own funds	39	16,983			16,983
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	12,198			12,198
Contributions from non-consolidated entities	45	-			-
--	46	1,740			1,740
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	57,304	-	-	57,304
TOTAL REVENUE	51	2,203,542	155,689	702,608	1,345,245

*For the year ended December 31, 1991.*

## Tilbury West Tp

## 2LT - OP

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[illegible]

*For the year ended December 31, 1991.*

# Tilbury West Tp

**2LT - OP**

## II. Upper tier purposes

[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	570,927	20,061	3,510	119.425000	140.501000	68,183	2,819	493	1,212	605	181	73,493
Separate consolidated													
Total all school board taxation	0						535,313	121,596	29,161	8,902	2,556	1,819	699,347

*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 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	-	-	-	11,480
Protection to Persons and Property					
Fire	2	-	-	34,220	5,015
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	34,220	5,015
Transportation services					
Roadways	8	196,200	-	-	6
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	196,200	-	-	6
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,501
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,535
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	12,036
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	2,678	-	4,073
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	335
Subtotal	40	6,000	2,678	-	4,408
Planning and Development					
Planning and Development	41	-	-	-	3,185
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,901	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	132,174
--	46	-	-	-	-
Subtotal	47	3,901	-	-	135,359
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	206,101	2,678	34,220	168,304

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	125,161	-	90,422	45,659	11,637	-	272,879
Protection to Persons and Property								
Fire	2	29,869	-	26,014	29,719	-	-	85,602
Police	3	-	-	415	-	-	-	415
Conservation Authority	4	-	-	-	-	5,944	-	5,944
Protective inspection and control	5	18,438	-	13,301	-	-	-	31,739
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	48,307	-	39,730	29,719	5,944	-	123,700
Transportation services								
Roadways	8	87,991	-	269,808	61,198	-	-	418,997
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,912	-	-	-	10,912
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	87,991	-	280,720	61,198	-	-	429,909
Environmental services								
Sanitary Sewer System	16	-	-	55,032	-	-	-	55,032
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	27,159	-	172,722	1,287	-	-	201,168
Garbage Collection	19	-	-	28,906	-	-	-	28,906
Garbage Disposal	20	-	-	20,300	4,535	-	-	24,835
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	27,159	-	276,960	5,822	-	-	309,941
Health Services								
Public Health Services	24	-	-	1,941	-	-	-	1,941
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,941	-	-	-	1,941
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	6,102	-	23,245	30,208	-	-	59,555
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	2,870	-	8,647	5,408	-	-	16,925
Subtotal	40	8,972	-	31,892	35,616	-	-	76,480
Planning and Development								
Planning and Development	41	140	-	408	-	-	-	548
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	10,931	54,222	-	-	-	65,153
Tile Drainage and Shoreline Assistance	45	-	149,140	-	-	-	-	149,140
--	46	-	-	-	-	-	-	-
Subtotal	47	140	160,071	54,630	-	-	-	214,841
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	297,730	160,071	776,295	178,014	17,581	-	1,429,691

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Tilbury West Tp	59
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	590,228
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	87,479
Reserves and Reserve Funds	3	33,197
Subtotal	4	120,676
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	19,200
Serial Debentures	13	375,957
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	395,157
Grants and Loan Forgiveness		
Ontario	20	91,639
Canada	21	-
Other Municipalities	22	-
Subtotal	23	91,639
Other Financing		
Prepaid Special Charges	24	735,981
Proceeds From Sale of Land and Other Capital Assets	25	2,100
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	738,081
Total Sources of Financing	33	1,345,553
Applications		
Own Expenditures		
Short Term Interest Costs	34	15,618
Other	35	746,776
Subtotal	36	762,394
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	19,200
Subtotal	40	19,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	781,594
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	26,269
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	26,269
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	26,269
* - 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 West Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	29,659
Protection to Persons and Property					
Fire	2	-	-	-	22,818
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,818
Transportation services					
Roadways	8	13,500	-	-	29,479
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	221
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	13,500	-	-	29,700
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	72,131	-	-	657,060
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	72,131	-	-	657,060
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	6,008	-	-	23,157
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	6,008	-	-	23,157
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	91,639	-	-	762,394

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	373,392	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	373,392	
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	15,678	
Tile Drainage and Shoreline Assistance		45	317,757	
--		46	-	
	Subtotal	47	333,435	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	706,827	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tilbury West Tp

For the year ended December 31, 1991.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	691,149
: To Canada and agencies			2	-
: To other			3	15,678
	Subtotal		4	706,827
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	706,827
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	706,827
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	27,039	73,254				
Sewer projects - for this municipality only	48	9,512	227,227				
- share of integrated projects	49	-	-				
7. 1991 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	124,022	36,049				
- 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	124,022	36,049				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	120,088	68,372	-	-	-	-
1993	61	89,788	57,684	-	-	-	-
1994	62	82,319	49,641	-	-	-	-
1995	63	62,546	42,134	-	-	-	-
1996	64	58,048	36,231	-	-	-	-
1997-2001	65	294,038	93,077	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	706,827	347,139	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1992		72				1,325	
1993		73				17,924	
1994		74				22,625	
1995		75				27,765	
1996		76				33,385	
Total		77				103,024	
10. Other notes (attach supporting schedules as required)							

1991 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, 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		156,344	2,904	159,248							
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	21,784	156,344	2,904	159,248	152,061	2,903	-	725	-	155,689	18,225
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	21,784	156,344	2,904	159,248	152,061	2,903	-	725	-	155,689	18,225



## 1991 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, 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1	298,780	4,902	-	303,682	295,001	7,135	1,767	-	303,903	220
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,173	65,293	2,214	-	67,507	66,873	634	-	-	67,507	1,173
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	252,837	4,163	-	257,000	249,476	6,185	1,494	-	257,155	155
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	454	72,045	1,998	-	74,043	73,493	550	-	-	74,043	454
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,626	688,955	13,277	-	702,232	684,843	14,504	3,261	-	702,608	2,002

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Tilbury West Tp

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		1 \$
Balance at the beginning of the year	1	261,066
Revenues		
Contributions from revenue fund	2	90,535
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,937
- other	6	-
--	9	3,494
--	10	-
--	11	-
--	12	-
Total revenue	13	97,966
Expenditures		
Transferred to capital fund	14	33,197
Transferred to revenue fund	15	12,198
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	45,395
Balance at the end of the year for:		
Reserves	23	241,740
Reserve Funds	24	71,897
Total	25	313,637
Analysed as follows:		
Working funds	26	71,100
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	86,697
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	38,100
- sanitary and storm sewers	36	-
- parks and recreation	64	12,800
- library	65	-
- other cultural	66	-
- water	38	21,837
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	28,392
Recreational land (the Planning Act)	46	9,107
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	30,332
Waste Site	53	5,272
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	313,637

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	145,847	-
Accounts receivable			
Canada	2	1,682	
Ontario	3	137,835	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	48,424	business taxes
Taxes receivable			
Current year's levies	9	75,064	3,994
Previous year's levies	10	27,518	1,603
Prior year's levies	11	13,834	52
Penalties and interest	12	14,043	408
Less allowance for uncollectables (negative)	13	- 287	- 287
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,038	
Other current assets	18	87,470	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	706,827	
Other long term assets	20	-	-
Total	21	1,263,295	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	137,685		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	8,035		
Region or county	28	3,159		
Other municipalities	29	42,179		
School Boards	30	-		
Trade accounts payable	31	87,853		
Other	32	773		
Other current liabilities	33	1,527		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	706,827		
- 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	313,637		
Accumulated net revenue (deficit)				
General revenue	42	- 61,230		
Special charges and special areas (specify)				
--	43	2,222		
--	44	17,394		
--	45	23,164		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,426		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 7,221		
--	52	- 5,888		
--	53	- 2,204		
--	54	-		
--	55	-		
Region or county	56	18,225		
School boards	57	2,002		
Unexpended capital financing / (unfinanced capital outlay)	58	- 26,269		
Total	59	1,263,296		

## Municipality

Tilbury West Tp

*For the year ended December 31, 1991.*

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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																
1 2																
\$ \$																
2. Total expenditures during the year on:																
Wages and salaries												14	179,934	85,525		
Employee benefits												15	31,622	645		
1 \$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	1,334,406			
Previous years' tax												17	47,935			
Penalties and interest												18	12,273			
Subtotal												19	1,394,614			
Discounts allowed												20	-			
Tax adjustments under section 362 and 363 of the Municipal Act												22	-			
- amounts added to the roll (negative)												23	-			
- amounts written off												24	7,982			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												25	5,104			
- recoverable from upper tier and school boards												26	-			
- recoverable from general municipal revenues												27	-			
Transfers to tax sale and tax registration accounts												28	-			
The Municipal Elderly Residents' Assistance Act - reductions												29	-			
- refunds												30	-			
Other (specify)												31	-			
Total reductions												32	1,407,700			
Amounts added to the tax roll for collection purposes only												33	-			
Business taxes written off under subsection 495(1) of the Municipal Act												34	-			
1																
4. Tax due dates for 1991 (lower tier municipalities only)																
Interim billings: Number of installments												35	1			
Due date of first installment (YYYYMMDD)												36	19910315			
Due date of last installment (YYYYMMDD)												37	0			
Final billings: Number of installments												38	2			
Due date of first installment (YYYYMMDD)												39	19910731			
Due date of last installment (YYYYMMDD)												40	19911129			
												41	\$			
Supplementary taxes levied with 1994 due date												42	-			
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																
in 1992												53	112,600	20,000	82,600	10,000
in 1993												54	30,000	20,000	-	10,000
in 1994												55	30,000	20,000	-	10,000
in 1995												56	30,000	20,000	-	10,000
in 1996												57	30,000	20,000	-	10,000
Total												58	232,600	100,000	82,600	50,000

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		60,498		21,818					
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		487		158,257		19,085			
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		262		45,477		11,427			
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		2,488	
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		175,600		2,967,619		-		3,143,219	
Approved in 1991		68		-		-		-		-	
Financed in 1991		69		19,200		375,957		-		395,157	
No long term financing necessary		70		-		2,591,662		-		2,591,662	
Approved but not financed as at December 31, 1991		71		156,400		-		-		156,400	
Applications submitted but not approved as at Decemeber 31, 1991		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1992		1993		1994		1995		1996	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		1,501,175		1,576,234		1,655,046		1,737,798		1,824,688	