

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37062

MUNICIPALITY OF: Tilbury West Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	1,704,988	163,625	936,310	605,053
Direct water billings on ratepayers -- own municipality	2	225,781	-		225,781
-- other municipalities	3	28,758	-		28,758
Sewer surcharge on direct water billings -- own municipality	4	60,606	-		60,606
-- other municipalities	5	-	-		-
Subtotal	6	2,020,133	163,625	936,310	920,198
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,000	-	-	2,000
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,148	-		5,148
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	6,836	743	4,256	1,837
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	225	-	-	225
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	14,209	743	4,256	9,210
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	128,299	-	-	128,299
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	135,286			135,286
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	56,142			56,142
Fees and service charges	32	135,206			135,206
Subtotal	33	326,634			326,634
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,028	-	-	11,028
Fines	37	50			50
Penalties and interest on taxes	38	47,655			47,655
Investment income - from own funds	39	15,803			15,803
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	17,640			17,640

*For the year ended December 31, 1994.*

## Tilbury West Tp

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[illegible]

*For the year ended December 31, 1994.*

## Tilbury West Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Tilbury West Tp
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	556,429	40,434	5,180	140.617000	165.431000	78,243	6,689	857	718	-	-	86,507
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,543	-	-	-	-	1,543
Total Taxation	0	-	-	-	-	-	78,243	8,232	857	718	-	-	88,050
Separate consolidated													
Total all school board taxation	0						728,120	161,282	41,029	2,012	463	3,404	936,310

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	14,164
Protection to Persons and Property					
Fire	2	-	-	54,474	10,178
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	54,474	10,178
Transportation services					
Roadways	8	103,200	-	-	413
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	103,200	-	-	413
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,081
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,081
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	5,000	-	-	7,838
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	1,109
Subtotal	40	5,000	-	-	8,947
Planning and Development					
Planning and Development	41	-	-	-	3,450
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	27,086	-	1,668	20,698
Tile Drainage and Shoreline Assistance	45	-	-	-	71,275
--	46	-	-	-	-
Subtotal	47	27,086	-	1,668	95,423
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	135,286	-	56,142	135,206

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Tilbury West Tp

		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	134,987	-	84,460	2,484	185	-	222,116
Protection to Persons and Property								
Fire	2	39,425	-	34,141	63,443	-	-	137,009
Police	3	-	-	498	-	-	-	498
Conservation Authority	4	-	-	-	-	6,753	-	6,753
Protective inspection and control	5	18,607	-	9,451	204	-	-	28,262
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	58,032	-	44,090	63,647	6,753	-	172,522
Transportation services								
Roadways	8	83,894	-	173,595	43,017	-	-	300,506
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,410	-	-	-	16,410
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	83,894	-	190,005	43,017	-	-	316,916
Environmental services								
Sanitary Sewer System	16	-	-	67,454	-	-	-	67,454
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	27,716	63,402	226,061	18,225	-	-	335,404
Garbage Collection	19	-	-	38,764	-	-	-	38,764
Garbage Disposal	20	-	-	27,718	-	-	-	27,718
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	27,716	63,402	359,997	18,225	-	-	469,340
Health Services								
Public Health Services	24	-	-	2,340	-	-	-	2,340
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	2,340	-	-	-	2,340
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	5,117	20,552	43,082	141,503	-	-	210,254
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	3,031	-	1,581	2,922	-	-	7,534
Subtotal	40	8,148	20,552	44,663	144,425	-	-	217,788
Planning and Development								
Planning and Development	41	140	-	1,130	-	-	-	1,270
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	5,301	70,178	-	-	-	75,479
Tile Drainage and Shoreline Assistance	45	-	74,396	-	-	-	-	74,396
--	46	-	-	-	-	-	-	-
Subtotal	47	140	79,697	71,308	-	-	-	151,145
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	312,917	163,651	796,863	271,798	6,938	-	1,552,167

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	24,664	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	209,664	
Reserves and Reserve Funds	3	97,009	
Subtotal	4	306,673	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	43,700	
Serial Debentures	13	1,707	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	45,407	
Grants and Loan Forgiveness			
Ontario	20	179,612	
Canada	21	-	
Other Municipalities	22	26	
Subtotal	23	179,638	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,402	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	82,881	
--	30	6,247	
--	31	-	
Subtotal	32	90,530	
Total Sources of Financing	33	622,248	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	598,121	
Subtotal	36	598,121	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	43,700	
Subtotal	40	43,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	641,821	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	44,237	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	30,808	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	75,045	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	44,237	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	2,485
Protection to Persons and Property					
Fire	2	-	-	-	104,768
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	204
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	104,972
Transportation services					
Roadways	8	12,700	-	-	38,907
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	12,700	-	-	38,907
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	32,309
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	32,309
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	160,086	-	-	353,662
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	289
Subtotal	40	160,086	-	-	353,951
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,826	-	26	65,497
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	6,826	-	26	65,497
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	179,612	-	26	598,121

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	298,765	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	298,765	
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	53,203	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	53,203	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	2,875	
Tile Drainage and Shoreline Assistance		45	227,704	
--		46	-	
	Subtotal	47	230,579	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	582,547	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tilbury West Tp

For the year ended December 31, 1994.

			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	227,704
: To Canada and agencies			2	-
: To other			3	354,843
	Subtotal		4	582,547
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	582,547
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	582,547
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Tilbury West Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	10,248	53,928	4,356	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	20,552	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	143,099	-	-	
- benefitting landowners	53	-	-	-	
- user rates (consolidated entities)	54	-	-	-	
Recovered from reserve funds	55	-	-	-	
Recovered from unconsolidated entities	57	-	-	-	
- hydro	56	-	-	-	
- gas and telephone	58	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
--	78	163,651	-	-	
Total	78	163,651	-	-	
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	84,321	55,738	-	-
1996	61	85,858	47,815	-	-
1997	62	89,789	39,966	-	-
1998	63	71,569	31,703	-	-
1999	64	69,246	24,727	-	-
2000-2004	65	181,764	33,204	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	582,547	233,153	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-	-	-	
1996	73	-	-	-	
1997	74	-	-	-	
1998	75	-	-	-	
1999	76	-	-	-	
Total	77	-	-	-	
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury West Tp

For the year ended December 31, 1994.

		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		163,250	1,026	164,276							
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	1,122	163,250	1,026	164,276	160,208	3,417	-	743	-	164,368	1,214
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	1,122	163,250	1,026	164,276	160,208	3,417	-	743	-	164,368	1,214



## 1994 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, 1994.*

		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	289	403,339	2,352	-	405,691	395,292	8,389	2,279	-	405,960	558
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	912	94,161	773	-	94,934	93,055	1,972	-	-	95,027	1,005
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	192	349,184	2,037	-	351,221	342,987	6,565	1,977	-	351,529	500
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	778	87,928	718	-	88,646	86,507	1,543	-	-	88,050	182
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,171	934,612	5,880	-	940,492	917,841	18,469	4,256	-	940,566	2,245

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Tilbury West Tp

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		1	\$
Balance at the beginning of the year	1	427,929	
Revenues			
Contributions from revenue fund	2	62,134	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	3,716	
- other	6	-	
--	9	32,932	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	98,782	
Expenditures			
Transferred to capital fund	14	97,009	
Transferred to revenue fund	15	17,640	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	114,649	
Balance at the end of the year for:			
Reserves	23	226,580	
Reserve Funds	24	185,482	
Total	25	412,062	
Analysed as follows:			
Working funds	26	53,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	68,088	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	53,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	16,558	
- library	65	-	
- other cultural	66	2,633	
- water	38	116,771	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	39,862	
Recreational land (the Planning Act)	46	9,500	
Parking revenues	45	-	
Debenture repayment	47	4,031	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	10,000	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	5,272	
Police Commission	54	33,347	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	412,062	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Tilbury West Tp
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	17,548	-
Accounts receivable			
Canada	2	-	
Ontario	3	219,152	
Region or county	4	5,731	
Other municipalities	5	3,468	
School Boards	6	8,295	portion of taxes
Waterworks	7	3,219	receivable for
Other (including unorganized areas)	8	79,269	business taxes
Taxes receivable			
Current year's levies	9	139,231	22,411
Previous year's levies	10	80,767	14,916
Prior year's levies	11	21,804	19,158
Penalties and interest	12	34,382	6,046
Less allowance for uncollectables (negative)	13	- 9,168	- 9,168
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	97,186	
Other current assets	18	38,697	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	582,547	
Other long term assets	20	-	-
Total	21	1,322,128	

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

## Tilbury West Tp

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## LIABILITIES

		portion of loans not from chartered banks
2	95,400	-
3	-	
4	-	
5	58,336	
6	5,355	
7	13,702	
8	-	
9	34,641	
0	-	
1	152,661	
2	5,516	
3	1,750	
4	-	
5	582,547	
6	-	
7	-	
8	-	
9	-	
0	-	
1	412,062	
2	125,071	
3	7,546	
4	3,261	
5	856	
6	-	
7	-	
8	4,228	
9	-	
0	-	
1	148,747	
2	2,384	
3	14,571	
4	-	
5	-	
6	1,214	
7	2,245	
8	44,237	
9	1,322,128	

STATISTICAL DATA

For the year ended December 31, 1994.

		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	185,429		62,423	
Employee benefits	15	61,894		3,258	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	1,565,757			
Previous years' tax	17	44,672			
Penalties and interest	18	35,435			
Subtotal	19	1,645,864			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	-			
- recoverable from general municipal revenues	25	-			
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	1,645,864			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19940328	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940730	
Due date of last installment (YYYYMMDD)	36	19941130	
		\$	
Supplementary taxes levied with 1995 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 1995	58	100,000	20,000	-	-
in 1996	59	100,000	20,000	-	-
in 1997	60	30,000	30,000	-	-
in 1998	61	30,000	30,000	-	-
in 1999	62	30,000	30,000	-	-
Total	63	290,000	130,000	-	-

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	13,185	9,383	
7. Analysis of direct water and sewer billings as at December 31								
Water			number of residential units	1994 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	502	199,837		25,944		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1994 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	255	47,255		13,351		
	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	-		
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, 1993		67	576,500	-	-	576,500		
Approved in 1994		68	-	-	1,707	1,707		
Financed in 1994		69	43,700	-	1,707	45,407		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1994		71	532,800	-	-	532,800		
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1995	1996	1997	1998	1999		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		1,470,760	1,460,000	1,480,000	1,485,000	1,500,000		

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



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