MUNICIPAL CODE: 36006

MUNICIPALITY OF: Tilbury East Tp

Tilbury East Tp

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1988.

		_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,238,725	260,474	1,243,656	734,595
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	· ·	-	-
	Subtotal	6	2,238,725	260,474	1,243,656	734,59
PAYMENTS IN LIEU OF TAXATION		-				
Canada Canada Enterprises		8	-	-	-	-
Ontario		°			-	-
The Municipal Tax Assistance Act		9	1,217	357		860
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		13	10,441	1,272	6,104	3,06
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	11,658	1,629	6,104	3,92
ONTARIO UNCONDITIONAL GRANTS		-				
Per Household General		19	24,480	-	-	24,48
Per Household Police		20	-	-	-	-
Transitional amd special assistance Resource Equalization		22 23	-	-	-	
General Support		24	51,988	-		51,98
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	7,506	-	-	7,50
	Subtotal	28	83,974	-	-	83,974
REVENUES FOR SPECIFIC FUNCTIONS					-	
Ontario specific grants		29	214,206			214,20
Canada specific grants		30	· · ·			-
Other municipalities - grants and fees		31	-			-
Fees and service charges	Subtotal	32 33	382,224 596,430		-	382,22 596,43
OTHER REVENUES	Subtotal	JJ	570,450			J70,45
Trailer revenue and licences		34	3,734			-
Licences and permits		35		-	-	-
Fines		37	· ·			-
Penalties and interest on taxes		38	17,907			17,90
Investment income - from own funds		39				-
- other		40	10,009			10,00
Sales of publications, equipment, etc		42	1,250		_	1,25
Contributions from capital fund		43	· · ·			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45			_	-
		46 47	<u> </u>			· ·
		47				-
 Sale of Land		40				-
	Subtotal	50	32,900	-	3,734	29,160
τοτλι	REVENUE	51	2,963,687	262,103	1,253,494	1,448,090

 Municipality
 Tilbury East Tp

 LOCAL TAXABLE ASSESSMENT
 MILL RATES
 TAXES LEVIED
 SUPPLEMENTARY TAXES

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1988.

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	2	*	2	-	Ŷ	2	2	2	2	Ŷ	÷	*
General	0	4,630,181	638,302	119,920	111.16000	130.77000	502,325	81,233	15,188	1,611	559	544	601,460
<u> </u>													

Municipality

SIS OF TAXATION		

													_
ANALYSIS OF TAXATION									Tilbury	East Tp			2LT - OP
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,630,181	638,302	119,920	46.13000	54.27000	213,590	34,641	6,508	668	232	245	255,884
										L			

Municipality

Tilbury East Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	, vear	ended	December	31.	1988.
101 116	; yeur	enueu	December	J1,	1700.

ANALYSIS OF TAXATION													2
For the year ended December 31, 1988.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	ş	ş	ş	÷	Ş	\$	ş	Ş	¢	Ş	Ŷ
Elementary public General	0	3,538,489	599,670	108,350	125.410000	147.540000	443,762	88,475	15,986	2,931	631	646	552,431
General	0	5,550,407	577,070	100,550	125.410000	147.540000		00,475	13,700	2,751	031	040	552,451
												-	
Elementary separate													
General	0	546,956	33,719	10,100	119.050000	140.060000	65,116	4,723	1,416	- 1,121	-	-	70,134
Secondary public								,	1				
General	0	3,538,489	599,670	108,350	95.940000	112.870000	339,483	67,685	12,230	2,242	483	504	422,627
							<u> </u>						
Public consolidated			11					1 1			1		
												I	
												,	

Municipality	
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	NALYSIS OF TAXATION								Tilbur	y East Tp		
	,, ,	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SU	PPLEMENTARY T	AXES
		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	busi
		1	2	3	4	5	6	7	8	9	10	1
	MAI	D \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	9
c .	MAI	and farm 1		3 \$		industrial and	and farm				and indust	

Secondary separate

General	0	1,091,692	38,632	11,570	95.910000	112.840000	104,706	4,359	1,306	- 852	-	-	109,519

Separate consolidated

Total all school board taxation	0			1,021,322	185,650	31,153	3,267	1,114	1,150	1,243,656

2LT - OP 4

TOTAL

total

columns 6 to 11

12

\$

business

11

\$

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
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		34 35												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Tilbury East Tp

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subte Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	1 2 3 4 5 6 0 10 11 12	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - -	3 \$ 	charges 4 \$ 2,010 - - 5,858 - 5,858
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	3 4 5 0tal 7 9 10 11	- - - - - - - - - - - - - - - - - - -		- - - - -	- - - 5,858 -
Fire Police Conservation Authority Protective inspection and control Emergency measures Subte Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	3 4 5 0tal 7 9 10 11	- - - - - - - 192,200 -	- - - - -	- - - -	- - - 5,858 -
Fire Police Conservation Authority Protective inspection and control Emergency measures Subte Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	3 4 5 0tal 7 9 10 11	- - - - - - - 192,200 -	- - - - -	- - - -	- - 5,858 -
Conservation Authority Protective inspection and control Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	4 5 6 9 10 11	- - - - 192,200 -	-	-	- 5,858 -
Protective inspection and control Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	5 6 otal 7 8 9 10 11	- - - 192,200 -	-	-	5,858 -
Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	6 otal 7 8 9 10 11	- - 192,200 -	-	-	-
Subto Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	otal 7 8 9 10 11	- 192,200 -	-		- 5,858
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	8 9 10 11	192,200 -		-	5,858
Roadways Winter Control Transit Parking Street Lighting Air Transportation	9 10 11	-	-		- ,
Winter Control Transit Parking Street Lighting Air Transportation	9 10 11	-	-		
Transit Parking Street Lighting Air Transportation	10 11			-	-
Parking Street Lighting Air Transportation	11		-	-	-
Street Lighting Air Transportation		-	-	-	-
Air Transportation	12		-		-
		-	-	-	-
	13	-	-	-	-
C.44	14	-	-	-	-
Subto Environmental services		192,200	-	-	-
Sanitary Sewer System	16		-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
	22	-	-	-	-
Subto	otal 23	-	-	-	-
Health Services Public Health Services	24				
Public Health Inspection and Control	24 25	-	-	-	-
Hospitals	25	-			-
Ambulance Services	20				
Cemeteries	28	-		-	-
	29	-	-	-	-
Subto	-		-	-	-
Social and Family Services	F				
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
-	35		-	-	-
Subto	otal 36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subto	otal 40	6,000	-	-	-
Planning and Development	Γ				
Planning and Development	41	-	-		1,700
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	- 16,006	-	-	10,140 362,516
The Drainage and Shoreline Assistance	45	-	-	-	302,316
 Subto	-	- 16,006	-	-	374,356
Electricity	48	-	-	-	-
Gas	48	-			
Telephone	50	-	-		-
	otal 51	214,206	-	-	382,224

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Tilbury East Tp

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8	

		W	Salaries Gages and Mployee 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	99,014	-	84,750	46,976	20,105	-	250,845
Protection to Persons and Property									
Fire		2	-	17,741	32,620	-	-	-	50,361
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	15,423	-	15,423
Protective inspection and control		5	2,927	-	4,388	-	-	-	7,315
Emergency measures		6	6,437	-	19,110	-	-	-	25,547
	Subtotal	7	9,364	17,741	56,118	-	15,423	-	98,646
Transportation services									
Roadways		8	115,684	-	254,840	217,388	-	-	587,912
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	115,684	-	254,840	217,388	-	-	587,912
Environmental services									
Sanitary Sewer System		16	-	-	16,339	-		-	16,339
Storm Sewer System		17	-	-	-	-		-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	14,450	7,665	-	-	22,115
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	-	-	30,789	7,665	-	-	38,454
Public Health Services		24	-	-	_	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-		-	-
Cemeteries		28	-	-	86	-	-	-	86
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	86	-	-	-	86
Social and Family Services									
General Assistance		31	-	-	-	-	-	=	=
Assistance to Aged Persons		32	-	-	-	-	2,757	-	2,757
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	2,757	-	2,757
Descention and Cultural Convisor									
Recreation and Cultural Services Parks and Recreation		37	-	-	-	10,000	31,855	-	41,855
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	-	-	-	10,000	31,855	-	41,855
Planning and Development						,			,
Planning and Development		41	-	-	7,612	-	-	-	7,612
Commercial and Industrial		42	-	-	-	-		-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	22,115	61,052	16,501	-	-	-	99,668
Tile Drainage and Shoreline Assistance		45	-	393,556	-	-	-	-	393,556
		46	-	-	-	-	-	-	-
	Subtotal	47	22,115	454,608	24,113	-	-	-	500,836
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	246,177	472,349	450,696	282,029	70,140	-	1,521,391

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Tilbury East Tp

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	172,545
Source of Financing		F	
Contributions from Own Funds Revenue Fund		2	272 020
Reserves and Reserve Funds		2 3	272,029 33,500
	Subtotal	4	305,529
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	318,200
Serial Debentures		13	102,172
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	420,372
Ontario		20	301,142
Canada		21	-
Other Municipalities		22	23,393
	Subtotal	23	324,535
Other Financing			
Prepaid Special Charges		24	66,445
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
		26	-
Other		27 28	-
Donations			-
		30 31	-
	Subtotal	31	-
		32	66,445
A 1'		33	1,116,881
Applications Own Expenditures			
Short Term Interest Costs		34	15,568
Other		35	749,008
	Subtotal	36	764,576
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	318,200
	Subtotal	40	318,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,082,776
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	138,440
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	23,039
- Proceeds From Long Term Liabilities		46	115,401
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	138,440
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
and the remainded on behavior of other manicipatities		· 1	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Tilbury East Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		46,976
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6				
	Subtotal	7	-	-	-	-
Transportation services		ŀ				
Roadways		8	205,323	-	-	399,75
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	205,323	-	-	399,752
Environmental services Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	22,000	-	-	29,66
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	22,000	-	-	29,66
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
acial and Family Corpicas	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	73,819	-	23,393	288,178
Tile Drainage and Shoreline Assistance		45				·
		46		-	-	-
	Subtotal	47	73,819	-	23,393	288,178
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	301,142	-	23,393	764,576

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Tilbury East Tp

General Government			\$
		1	-
Protection to Persons and Property		' 	
Fire		2	59,92
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	59,92
Fransportation services Roadways		8	-
Winter Control		9	
Transit	1		
Parking	1	-	-
Street Lighting	1	-	-
Air Transportation	1		-
	1		-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2		-
	2	-	-
	Subtotal 2	3	-
Health Services Public Health Services			
	2		-
Public Health Inspection and Control	2		-
Hospitals Ambulance Services	2	_	-
Cemeteries	2		
	2		
-	Subtotal 3		
Social and Family Services	Subtotal		
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3		-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4		-
Commercial and Industrial	4		-
Residential Development	4		-
Agriculture and Reforestation	4		197,76
Tile Drainage and Shoreline Assistance	4	-	1,338,09
	4 Subtotal 4		1 525 95
loctricity	Subtotal 4	-	1,535,85
Electricity	4		-
Gas Felephone	4		-
	5	~I	-

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Γ

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	1,338,096
: To Canada and agencies	2	-
: To other	3	257,687
Subtotal	4	1,595,783
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)		
	12	-
		-
	13	
Subtotal	14	-
Total	15	1,595,783
Amount reported in line 15 analyzed as follows:		
	16	-
		1,543,283
	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	52,500
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
	25	-
		_
	26	
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
		Ş
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
		-
Ministry of the Environment - sewer	30	-
	30 31	
		-
		- - - \$
- water		-
- water	31	- \$
- water	31	\$
- water 4. Actuarial balance of own sinking funds at year end	31	- \$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end	31	- \$ - \$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	31	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	31	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	31 32 33 34	- \$ - \$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	31	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	31 32 33 34	- - - - - - -
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	31 32 33 34	- - - - - - -
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	31 32 33 34 35	<u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	31 32 33 34 35 36 37	<u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>
-water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	31 32 33 34 35 36	- - - - - - - - - - - -
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	31 32 33 34 35 36 37	- - - - - - - - -
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	31 32 33 34 35 36 37 38	- - - - - - - - -
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	31 32 33 34 35 36 37	- - - - - - - - -
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	31 32 33 34 35 36 37 38	- - - - - - - - - - - - - -
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	31 32 33 34 35 36 37 38 39	<u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>
water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontraio Municipal Board or Counci, as the case may be hospital support university support leases and other agreements	31 32 33 34 35 36 37 38 39 40 41	- \$ - \$ -
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontraio Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	31 32 33 34 35 36 37 38 39 40 41 42	- \$ - \$ -
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	31 32 33 34 35 36 37 38 39 40 41 42 43	<u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability of own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontrai Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	31 32 33 34 35 36 37 38 39 40 41 42	

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Tilbury East Tp

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 7. 1988 Debt Charges				49	2,679	71,024	7,8
7. 1906 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	10,000	
- special are rates and special charges					51	-	
- benefitting landowners					52	339,090	123,2
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro					55	-	
- gas and telephone					57	-	
					56	-	
<u>.</u>					58	-	
<u>.</u>					59	-	
				Total		349,090	123,
		recoverabl consolidated		recovera	able from e funds	recovera unconsolida	
	-						ted entities
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1989	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6 \$
1989 1990	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991	61 62	consolidated principal 1 \$ 289,961 281,880 242,241	revenue fund interest 2 5 131,926 107,968 84,460	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1990 1991 1992	61 62 63	consolidated principal 1 \$ 289,961 281,880 242,241 209,172	revenue fund interest 2 5 131,926 107,968 84,460 63,461	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 - -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 - - -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 - -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 - - -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 - - -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 - - -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 - - -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 - - -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 - - -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 - - -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 - - -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 - - -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
990 991 992 993 994-1998 999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 - - -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 - - -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
990 991 992 993 994-1998 999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 289,961 281,880 242,241 209,172 161,237 411,292 - - -	revenue fund interest 2 5 131,926 107,968 84,460 63,461 45,285 84,640 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

Tilbury East Tp

9LT

	be	lance at ginning 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												
ncluded in general tax rate for Ipper tier purposes												
General requisition	1		260,912	1,145	262,057							
Special pupose requisitions Water rate	2		-	-								
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6	Γ	-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11 -	13	260,912	1,145	262,057	255,884	4,590		1,629		262,103	
Special purpose requisitions Water	12		_	_	-							
Transit	12	-										
Sewer	14	-	-									
Library	15	F	-	-	-							
	16		_	-	-							
	17	F	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	13	260,912	1,145	262,057	255,884	4,590	-	1,629	-	262,103	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury East Tp

9LT 13

For the year ended December 31, 1988.

		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	- 16	562,568	4,208	-	566,776	552,431	10,893	3,459	-	566,783 -	9
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	74,989	- 1,121	-	73,868	70,134	-	-	3,734	73,868	-
	41	-	69,194	67	-	69,261	69,261	-	-	-	69,261	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 20	430,825	3,229	-	434,054	422,627	8,791	2,645	-	434,063 -	11
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 10	110,361	- 852	-	109,509	109,519	-	-	-	109,519	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 46	1,247,937	5,531	-	1,253,468	1,223,972	19,684	6,104	3,734	1,253,494 -	20

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Tilbury East Tp

			1 \$
Balance at the beginning of the year		1	259,000
Revenues Contributions from revenue fund		2	10,000
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
		13	10,00
			10,00
Expenditures			
Transferred to capital fund		14	33,50
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	33,50
Balance at end of year for:			
Reserves		23	235,50
Reserve Funds		24	-
	Total	25	235,50
Analysed as follows:			
Working funds		26	169,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water	· · · · · · · · · · · · · · · · · · ·	29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	56,50
- sanitary and storm sewers		36	-
- parks and recreation		64	10,00
- library		65	
- other cultural		66	
		38	-
- water			
- transit - housing		39	-
-		40	-
- industrial development		41	-
- other and unspecified		42	-
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	-
		52	-
		53	-
		54	-
		55	-
		- L	
		56	-
		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Tilbury East Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	78,922	-
Accounts receivable		· ·	, 0, /22	
Canada		2	-	
Ontario		3	83,715	
Region or county		4	6,178	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	242,928	business taxes
Taxes receivable		°	242,920	business taxes
Current year's levies		9	101,607	1,22
Previous year's levies		10	27,467	-
Prior year's levies		11	4,406	-
Penalties and interest		12	8,740	6
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,595,783	registration
Other long term assets		20	-	-
- -	Total	21	2,149,746	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Tilbury East Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	94,000	
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		20		
Region or county		-	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	81,750	
Other		32	7,774	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		~ /	F3 F00	
		34	52,500	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,543,283	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	235,500	
Accumulated net revenue (deficit)				
General revenue		42	13,598	
Special charges and special areas (specify)				
		43	223,566	
		44	31,486	
		45	4,716	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	33	
School boards		57	- 20	
Unexpended capital financing / (unfinanced capital outlay)		58	- 138,440	
	Total	59	2,149,746	

Municipality

STATISTICAL DATA

	-		-	•									•		-	•		
1	Fo	r	tł	ne	y	ear	e	nde	ed	De	cen	nb	er	3	1,	. 1	1988	

Tilbury East Tp

time	1 2 3 4 5 6 7 8 9 10 11 12 13 ntinuous full e employees secember 31 1 5 156,301 23,733	4
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Con time De C	3 4 5 6 7 8 9 10 11 12 13 ntinuous full e employees scember 31 1 \$ 156,301	
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total com time Vages and salaries Employee benefits 14 5 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax	3 4 5 6 7 8 9 10 11 12 13 ntinuous full e employees scember 31 1 \$ 156,301	
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Con time De Co	3 4 5 6 7 8 9 10 11 12 13 ntinuous full e employees scember 31 1 \$ 156,301	
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Mages and salaries Employee benefits 14 5. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax	4 5 6 7 8 9 10 11 12 13 ntinuous full e employees scember 31 1 5 156,301	
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total con time De 2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax	5 6 7 8 9 10 11 12 13 ntinuous full e employees scember 31 1 5 156,301	- 4
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total con con total Con total Libraries Planning Total Con total Libraries Planning Total Con total Wages and salaries Interview during the year on: Wages and salaries 14 Employee benefits 14 Start colspan="2">Current year's tax Previous years' tax	6 7 8 9 10 11 12 13 attinuous full e employees scember 31 1 \$ 156,301	4
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax	7 8 9 10 11 12 13 ntinuous full e employees scember 31 1 \$ 156,301	
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Con time Dec 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 5 5 6 7 7 7 7 7 7 8 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9	8 9 10 11 12 13 ntinuous full e employees ecember 31 1 \$ 156,301	
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Con time Dec 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 5 5 6 7 7 8 8 9 14 15 15 15 15 15 15 15 15 15 15	8 9 10 11 12 13 ntinuous full e employees ecember 31 1 \$ 156,301	
Other Social Services Parks and Recreation Libraries Planning Total Con time De Con time D	9 10 11 12 13 ntinuous full e employees ecember 31 1 \$ 156,301	
Parks and Recreation Libraries Planning Total Total Con time De Co	10 11 12 13 ntinuous full e employees ecember 31 1 \$ 156,301	
Libraries Planning Total Total	11 12 13 ntinuous full e employees ecember 31 1 \$ 156,301	
Planning Total Continue Continue Decomposition Decomposition 2. Total expenditures during the year on: 14 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax	12 13 ntinuous full e employees ecember 31 1 \$ 156,301	- 5 other 2 \$
Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax	13 attinuous full e employees ecember 31 1 \$ 156,301	other 2 \$
continue 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax	ntinuous full e employees ecember 31 1 \$ 156,301	other 2 \$
2. Total expenditures during the year on: Image: December 2 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Cash collections: Current year's tax Previous years' tax Previous years' tax	e employees ecember 31 1 \$ 156,301	2 \$
2. Total expenditures during the year on:	ecember 31 1 \$ 156,301	2 \$
Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous years' tax Previous years' tax	\$ 156,301	2 \$
Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous years' tax Previous years' tax	\$ 156,301	\$
Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax	-	59,565
Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax	-	,
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax		6,578
Cash collections: Current year's tax Previous years' tax		
Cash collections: Current year's tax Previous years' tax		1 \$
Cash collections: Current year's tax Previous years' tax		Ş
Previous years' tax	г	r
	16	2,527,663
Penalties and interest	17	95,419
	18	16,596
Subtotal	19	2,639,678
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	2,531
- recoverable from general municipal revenues	25	948
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	2,643,157
		202 500
Amounts added to the tax roll for collection purposes only	30	
Business taxes written off under subsection 495(1) of the Municipal Act	81	182
		1
4. Tax due dates for 1988 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19880601
Due date of last installment (YYYYMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19881201
Due date of last installment (YYYYMDD)	36	
	50	\$
Supplementary taken laking with 1000 due data	37	
Supplementary taxes levied with1990 due date	37	-
E. Designed envited survives and less how		
5. Projected capital expenditures and long term financing requirements as at December 31		
indicing requirements as at becomer si		
	ancing require	ements forecast not yet
long term fina	approved by	submitted to the
approved by subm gross the O.M.B. yet a		O.M.B or Council
approved by subm gross the O.M.B. yet a	.B. or Council	4
approved by subm gross the O.M.B. yet a expenditures or Concil O.M. 1 2	.B. or Council 3	\$
approved by subm gross the O.M.B. yet expenditures or Concil O.M.	.B. or Council	L
approved by subm gross the O.M.B. yet a expenditures or Concil O.M. 1 2	.B. or Council 3	81,474
Estimated to take place	.B. or Council 3 \$	
Estimated to take place in 1989 58 746,852 126,288	.B. or Council 3 \$ -	81,474
Estimated to take place in 1989 state st	.B. or Council 3 \$ - -	81,474 90,000
Estimated to take place in 1989 solution solutio	.B. or Council 3 \$ - - -	81,474 90,000 90,000
Image: state	.B. or Council 3 5 - - - - -	81,474 90,000 90,000 90,000

ality

STATISTICAL DATA

Tilbury East Tp

				balance of fund	loans outstanding
				1 \$	2 \$
5. Ontario Home Renewal Plan trust fund at year end			82	-	-
 Analysis of direct water and sewer billings as at December 31 					
· · · · · · · · · · · · · · · · · · ·	Ī	number of residential units	1988 billings residential units	all other properties	computer use only
	-	1	2	3	4
Vater	_		\$	\$	
n this municipality	39	-	-	-	
n other municipalities (specify municipality)	40				
	40 41	-	-	-	-
	41	-	-	-	-
	42	-		-	
	64	-	-	-	-
	L	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
iewer		1	2 \$	3	4
n this municipality	44	-		-	
n other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
lumber of residential units in this municipality receiving municipal water nd sewer services but which are not on direct billing					
and sewer services but which are not on direct bitting			66	-	1
	Г	own municipality 1	other municipalities, school boards 2	Province 3	Federal 4
	-	\$	\$	\$	\$
Dwn sinking funds	83	-	-	-	-
	-			ļļ	
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				84	1 \$ -
oans or advances due to reserve funds as at December 31				84	\$
oans or advances due to reserve funds as at December 31				this municipality's	\$
		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
oans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
oans or advances due to reserve funds as at December 31 0. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
oans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
ioans or advances due to reserve funds as at December 31	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
oans or advances due to reserve funds as at December 31	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
oans or advances due to reserve funds as at December 31 0. Joint boards consolidated by this municipality arme of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
oans or advances due to reserve funds as at December 31 0. Joint boards consolidated by this municipality ame of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4
toans or advances due to reserve funds as at December 31	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4
toans or advances due to reserve funds as at December 31	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4
oans or advances due to reserve funds as at December 31 0. Joint boards consolidated by this municipality ame of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4
oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4
oans or advances due to reserve funds as at December 31 0. Joint boards consolidated by this municipality ame of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4
oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards 1. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
poans or advances due to reserve funds as at December 31	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1987 pproved in 1988	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality arme of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1987 pproved in 1988 inanced in 1988	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality arme of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1987 pproved in 1988 inanced in 1988 lo long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ for computer use only 4 4 total 3 \$ 705,0 174,2 420,3 28,8
oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality arme of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1987 pproved in 1988 inanced in 1988 lo long term financing necessary pproved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ for computer use only 4 4 total 3 \$ 705,(174,2 420,3 28,6 430,(
oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality are of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1987 pproved in 1988 inanced in 1988 io long term financing necessary pproved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ for computer use only 4
oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1987 pproved in 1988 inanced in 1988 io long term financing necessary pproved but not financed as at December 31, 1988 pplications submitted but not approved as at December 31, 1988 pplications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ for computer use only 4 4 total 3 \$ 705,0 174,2 420,3 28,8 430,0 -
oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1987 pproved in 1988 inanced in 1988 io long term financing necessary pproved but not financed as at December 31, 1988 pplications submitted but not approved as at December 31, 1988 pplications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
noans or advances due to reserve funds as at December 31	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$