

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37066

MUNICIPALITY OF: Tilbury North Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Tilbury North Tp

13

		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	2,530,871	251,385	1,533,855	745,631
Direct water billings on ratepayers -- own municipality	2	249,316	-		249,316
-- other municipalities	3	82,564	-		82,564
Sewer surcharge on direct water billings -- own municipality	4	37,378	-		37,378
-- other municipalities	5	-	-		-
Subtotal	6	2,900,129	251,385		1,533,855
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,198	-	-	2,198
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	695	-		695
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,822	596	3,597	1,629
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	8,715	596	3,597	4,522
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	39,630	-	-	39,630
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	70,830	-	-	70,830
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	110,460	-	-	110,460
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	76,081			76,081
Canada specific grants	30	2,912			2,912
Other municipalities - grants and fees	31	5,698			5,698
Fees and service charges	32	365,774			365,774
Subtotal	33	450,465			450,465
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,431	-	-	15,431
Fines	37	-			-
Penalties and interest on taxes	38	24,704			24,704
Investment income - from own funds	39	45,548			45,548
- other	40	-			-
Sales of publications, equipment, etc	42	5,506			5,506
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	4,412			-
--	47	-			-
--	48	-			-
Sale of Land	49	19,899			19,899
Subtotal	50	115,500	-	4,412	111,088
TOTAL REVENUE	51	3,585,269	251,981	1,541,864	1,791,424

For the year ended December 31, 1988.

Tilbury North Tp

4

[illegible]

For the year ended December 31, 1988.

Tilbury North Tp

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Municipality

Tilbury North Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Tilbury North Tp

2LT - OP
4

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	2,319,105	191,509	77,700	119.100000	140.118000	276,206	26,834	10,887	5,593	80	24	319,624
Separate consolidated													
Total all school board taxation	0						1,232,578	212,452	44,522	20,248	18,549	5,506	1,533,855

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Tilbury North Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	2,912	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	135	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	135	-
Transportation services					
Roadways	8	42,528	-	-	-
Winter Control	9	972	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	1,000	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	43,500	-	1,000	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	17,355
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	17,355
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	7,500	-	-	19,175
Libraries	38	-	-	1,835	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,500	-	1,835	19,175
Planning and Development					
Planning and Development	41	-	-	-	5,581
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,958
Agriculture and Reforestation	44	25,081	-	2,728	38,374
Tile Drainage and Shoreline Assistance	45	-	-	-	283,331
--	46	-	-	-	-
Subtotal	47	25,081	-	2,728	329,244
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	76,081	2,912	5,698	365,774

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Tilbury North 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	177,129	-	86,657	14,924	1,387	21,000	259,097
Protection to Persons and Property								
Fire	2	-	-	56,000	-	-	-	56,000
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,191	-	15,191
Protective inspection and control	5	12,159	-	38,254	-	-	-	50,413
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,159	-	94,254	-	15,191	-	121,604
Transportation services								
Roadways	8	70,359	-	84,013	124,692	-	-	279,064
Winter Control	9	-	-	1,945	-	-	-	1,945
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,292	-	-	-	4,292
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	70,359	-	90,250	124,692	-	-	285,301
Environmental services								
Sanitary Sewer System	16	-	-	69,668	-	-	-	69,668
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	83,775	3,354	155,129	48,000	-	21,000	311,258
Garbage Collection	19	-	-	68,441	-	-	-	68,441
Garbage Disposal	20	-	-	30,348	15,000	-	-	45,348
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	83,775	3,354	323,586	63,000	-	21,000	494,715
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	11,351	5,202	31,105	21,670	10,476	-	79,804
Libraries	38	-	9,948	-	-	-	-	9,948
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	11,351	15,150	31,105	21,670	10,476	-	89,752
Planning and Development								
Planning and Development	41	1,250	-	450	-	-	-	1,700
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	3,340	39,748	62,399	5,233	-	-	110,720
Tile Drainage and Shoreline Assistance	45	-	267,917	-	-	16,829	-	284,746
--	46	-	-	-	-	-	-	-
Subtotal	47	4,590	307,665	62,849	5,233	16,829	-	397,166
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	359,363	326,169	688,701	229,519	43,883	-	1,647,635

1988 FINANCIAL INFORMATION RETURN		
Municipality		
Tilbury North Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	128,869
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	144,849
Reserves and Reserve Funds	3	31,000
Subtotal	4	175,849
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 Property Assistance Programs	12	95,300
Serial Debentures	13	63,721
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	159,021
Grants and Loan Forgiveness		
Ontario	20	203,428
Canada	21	-
Other Municipalities	22	2,055
Subtotal	23	205,483
Other Financing		
Prepaid Special Charges	24	75,111
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	75,111
Total Sources of Financing	33	615,464
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	471,875
Subtotal	36	471,875
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	95,300
Subtotal	40	95,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	567,175
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	80,580
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	1,580
- Proceeds From Long Term Liabilities	46	79,000
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	80,580
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Tilbury North Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,924
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	99,300	-	-	234,930
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	99,300	-	-	234,930
Environmental services					
Sanitary Sewer System	16	10,435	-	-	3,837
Storm Sewer System	17	-	-	-	-
Waterworks System	18	80,891	-	-	136,032
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	91,326	-	-	139,869
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,802	-	2,055	77,152
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	12,802	-	2,055	77,152
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	203,428	-	2,055	471,875

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Tilbury North Tp

7
11

		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	30,740	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	30,740
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	6,263	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	6,263
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	28,249	
Libraries	38	31,880	
Other Cultural	39	-	
	Subtotal	40	60,129
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	99,239	
Tile Drainage and Shoreline Assistance	45	1,057,797	
--	46	-	
	Subtotal	47	1,157,036
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,254,168

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury North Tp

For the year ended December 31, 1988.

		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	1,087,545	
: To Canada and agencies	2	-	
: To other	3	166,623	
	4	1,254,168	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	1,254,168	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,254,168	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	

		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	-
Total		

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury North Tp

For the year ended December 31, 1988.

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	36,914	110,179	10,474				
Sewer projects - for this municipality only	48	24,482	356,817	36,286				
- share of integrated projects	49	-	-	-	-			
7. 1988 Debt Charges								
			principal	interest				
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund	50	8,071	7,079					
- general tax rates *	51	-	-					
- special are rates and special charges	52	202,752	104,913					
- benefitting landowners	53	2,419	935					
- user rates (consolidated entities)	54	-	-					
Recovered from reserve funds	55	-	-					
Recovered from unconsolidated entities	56	-	-					
- hydro	57	-	-					
- gas and telephone	58	-	-					
--	59	-	-					
--	60	-	-					
--	61	-	-					
--	62	-	-					
Total	78	213,242	112,927					
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
			principal	interest	principal	interest	principal	interest
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
1989	60	227,007	107,703	-	-	-	-	-
1990	61	209,736	87,888	-	-	-	-	-
1991	62	172,470	69,308	-	-	-	-	-
1992	63	145,785	53,722	-	-	-	-	-
1993	64	115,796	40,875	-	-	-	-	-
1994-1998	65	350,200	85,131	-	-	-	-	-
1999 onwards	79	33,174	4,332	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	1,254,168	448,959	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1989	72	30,000						
1990	73	64,000						
1991	74	78,000						
1992	75	144,000						
1993	76	165,000						
Total	77	481,000						
10. Other notes (attach supporting schedules as required)								

1988 FINANCIAL INFORMATION RETURN

Municipality

Tilbury North Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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		205,819	7,220	213,039							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		38,942	-	38,942							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	244,761	7,220	251,981	245,130	6,255	-	596	-	251,981	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	244,761	7,220	251,981	245,130	6,255	-	596	-	251,981	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Tilbury North Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-	345,541	14,587	-	360,128	343,329	14,622	2,177	-	360,128	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	403,903	7,348	-	411,251	411,251	-	-	-	411,251	-
--	41	-	88,316	2,683	-	90,999	85,476	-	-	4,412	89,888	- 1,111
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	279,163	11,790	-	290,953	278,385	11,148	1,420	-	290,953	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	313,927	5,697	-	319,624	319,624	-	-	-	319,624	-
--	71	-	67,822	2,198	-	70,020	70,020	-	-	-	70,020	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,498,672	44,303	-	1,542,975	1,508,085	25,770	3,597	4,412	1,541,864	- 1,111

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Tilbury North Tp

10
15

		1 \$
Balance at the beginning of the year	1	231,676
Revenues		
Contributions from revenue fund	2	84,670
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	-
Total revenue	13	84,670
Expenditures		
Transferred to capital fund	14	31,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	31,000
Balance at end of year for:		
Reserves	23	285,346
Reserve Funds	24	-
Total	25	285,346
Analysed as follows:		
Working funds	26	97,000
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	600
- sanitary and storm sewers	36	-
- parks and recreation	64	19,000
- library	65	-
- other cultural	66	-
- water	38	125,800
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	8,276
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	32,000
--	53	2,670
--	54	-
--	55	-
--	56	-
--	57	
Total	58	285,346

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury North Tp

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	354,502	-
Accounts receivable			
Canada	2	-	
Ontario	3	97,818	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	87,524	receivable for
Other (including unorganized areas)	8	19,204	business taxes
Taxes receivable			
Current year's levies	9	88,302	-
Previous year's levies	10	25,357	-
Prior year's levies	11	6,924	-
Penalties and interest	12	6,819	-
Less allowance for uncollectables (negative)	13	- 15,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,837	portion of line 20
Capital outlay to be recovered in future years	19	1,254,168	for tax sale / tax
			registration
Other long term assets	20	19,984	19,984
	21	1,948,439	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury North Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	4,489		
Region or county	28	4,404		
Other municipalities	29	31,264		
School Boards	30	-		
Trade accounts payable	31	82,591		
Other	32	-		
Other current liabilities	33	4,460		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	60,129		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,194,039		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	285,346		
Accumulated net revenue (deficit)				
General revenue	42	146,850		
Special charges and special areas (specify)				
--	43	54,533		
--	44	- 25,444		
--	45	10,095		
--	46	- 1,191		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	177,055		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,510		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 1,111		
Unexpended capital financing / (unfinanced capital outlay)	58	- 80,580		
Total	59	1,948,439		

1988 FINANCIAL INFORMATION RETURN

Municipality

Tilbury North Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1988.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	5			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	4			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	-			
Total	13	9			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:		14	261,661	54,747	
Wages and salaries		15	35,652	7,302	
Employee benefits					
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16			2,711,264	
Previous years' tax	17			143,354	
Penalties and interest	18			34,963	
Subtotal	19			2,889,581	
Discounts allowed	20			-	
Tax adjustments under section 362 and 363 of the Municipal Act	22			-	
- amounts added to the roll (negative)				-	
- amounts written off	23			-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			6,653	
- recoverable from upper tier and school boards				2,771	
- 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			2,899,005	
Amounts added to the tax roll for collection purposes only	30			274,120	
Business taxes written off under subsection 495(1) of the Municipal Act	81			-	
				1	
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments	31			2	
Due date of first installment (YYYYMMDD)	32			19880227	
Due date of last installment (YYYYMMDD)	33			19880430	
Final billings: Number of installments	34			2	
Due date of first installment (YYYYMMDD)	35			19880731	
Due date of last installment (YYYYMMDD)	36			19881030	
				\$	
Supplementary taxes levied with1990 due date	37			-	
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1989	58	1,162,000	-	-	1,550,000
in 1990	59	1,787,000	-	-	100,000
in 1991	60	1,849,000	-	-	120,000
in 1992	61	458,000	-	-	100,000
in 1993	62	470,000	-	-	120,000
Total	63	5,726,000	-	-	1,990,000

				balance of fund		loans outstanding			
				1		2			
				\$		\$			
6. Ontario Home Renewal Plan trust fund at year end				82	38,525		38,524		
7. Analysis of direct water and sewer billings as at December 31									
				number of residential units	1988 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Water									
In this municipality				39	1,175	225,547	23,769		
In other municipalities (specify municipality)									
--				40	-	-	-		
--				41	-	-	-		
--				42	-	-	-		
--				43	-	-	-		
--				64	-	-	-		
				number of residential units	1988 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Sewer									
In this municipality				44	439	33,517	3,861		
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, 1987				67	543,800	128,790	672,590		
Approved in 1988				68	-	715,600	715,600		
Financed in 1988				69	95,300	63,721	159,021		
No long term financing necessary				70	-	102,672	102,672		
Approved but not financed as at December 31, 1988				71	448,500	677,997	1,126,497		
Applications submitted but not approved as at Decemeber 31, 1988				72	-	-	-		
12. Forecast of total revenue fund expenditures									
				1989	1990	1991	1992	1993	
				1	2	3	4	5	
				\$	\$	\$	\$	\$	
				73	1,750,000	1,800,000	1,850,000	2,000,000	2,100,000