

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36008

MUNICIPALITY OF: Tilbury T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Tilbury T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,193,297	366,006	1,333,391	1,493,900
Direct water billings on ratepayers -- own municipality	2	607,895	-		607,895
-- other municipalities	3	128,645	-		128,645
Sewer surcharge on direct water billings -- own municipality	4	75,069	-		75,069
-- other municipalities	5	-	-		-
Subtotal	6	4,004,906	366,006	1,333,391	2,305,509
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,977	-	-	7,977
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	31,103	3,586	13,091	14,426
Ontario Hydro	13	15,347	1,770	6,452	7,125
Liquor Control Board of Ontario	14	2,649	-	-	2,649
Other	15	-	-	-	-
Municipal enterprises	16	6,899	-	-	6,899
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	63,975	5,356	19,543	39,076
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	47,370	-	-	47,370
Per Household Police	20	78,950	-	-	78,950
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	148,569	-	-	148,569
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	183,595	-	-	183,595
Subtotal	28	458,484	-	-	458,484
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	141,119			141,119
Canada specific grants	30	6,534			6,534
Other municipalities - grants and fees	31	164,305			164,305
Fees and service charges	32	229,075			229,075
Subtotal	33	541,033			541,033
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	41,997	-	-	41,997
Fines	37	1,998			1,998
Penalties and interest on taxes	38	11,207			11,207
Investment income - from own funds	39	12,516			12,516
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,260			10,260
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	10,214			10,214
--	48	24,852			-
Sale of Land	49	-			-
Subtotal	50	113,044	-	24,852	88,192
TOTAL REVENUE	51	5,181,442	371,362	1,377,786	3,432,294

For the year ended December 31, 1988.

Tilbury T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Tilbury T

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		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	9,843,053	1,581,653	739,660	14.170000	16.670000	139,476	26,366	12,330	1,647	367	314	180,500
Separate consolidated													
Total all school board taxation	0						617,077	473,901	223,448	13,748	2,313	2,904	1,333,391

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 T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	49,460	4,623	-	6,503
Protection to Persons and Property					
Fire	2	-	-	52,050	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	52,050	-
Transportation services					
Roadways	8	79,187	-	76,578	-
Winter Control	9	4,012	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	83,199	-	76,578	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	45,779
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	45,779
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	1,911	35,677	174,779
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	1,911	35,677	174,779
Planning and Development					
Planning and Development	41	-	-	-	807
Commercial and Industrial	42	-	-	-	-
Residential Development	43	2,460	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,207
--	46	-	-	-	-
Subtotal	47	2,460	-	-	2,014
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	141,119	6,534	164,305	229,075

		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	186,737	18,197	151,510	37,668	-	238	394,350
Protection to Persons and Property								
Fire	2	60,389	-	23,978	72,939	-	16,855	174,161
Police	3	463,361	13,517	33,274	18,058	-	22	528,232
Conservation Authority	4	-	-	-	-	18,631	-	18,631
Protective inspection and control	5	28,004	-	6,754	-	-	-	34,758
Emergency measures	6	-	17,915	-	-	-	-	17,915
Subtotal	7	551,754	31,432	64,006	90,997	18,631	16,877	773,697
Transportation services								
Roadways	8	251,828	83,832	60,562	157,088	-	50,599	502,711
Winter Control	9	7,373	-	3,603	-	-	5,070	16,046
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	46,255	-	-	-	46,255
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	259,201	83,832	110,420	157,088	-	45,529	565,012
Environmental services								
Sanitary Sewer System	16	5,157	170,877	64,406	16,518	-	2,162	259,120
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	123,956	131,559	437,270	150,183	-	16,125	826,843
Garbage Collection	19	47,572	-	-	-	-	42,377	89,949
Garbage Disposal	20	-	-	66,078	-	-	-	66,078
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	176,685	302,436	567,754	166,701	-	28,414	1,241,990
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	-	-	-	-	5,194	-	5,194
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	5,194	-	5,194
Recreation and Cultural Services								
Parks and Recreation	37	197,899	-	165,033	35,870	-	-	398,802
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	197,899	-	165,033	35,870	-	-	398,802
Planning and Development								
Planning and Development	41	100	-	159	-	-	-	259
Commercial and Industrial	42	-	-	394	-	14,503	-	14,897
Residential Development	43	-	-	1,884	-	-	-	1,884
Agriculture and Reforestation	44	-	-	3,339	35,366	-	-	38,705
Tile Drainage and Shoreline Assistance	45	-	1,207	-	-	-	-	1,207
--	46	-	-	-	-	-	-	-
Subtotal	47	100	1,207	5,776	35,366	14,503	-	56,952
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,372,376	437,104	1,064,499	523,690	38,328	-	3,435,997

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	447,251	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	425,215	
Reserves and Reserve Funds	3	96,390	
Subtotal	4	521,605	
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	-	
Serial Debentures	13	497,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	497,000	
Grants and Loan Forgiveness			
Ontario	20	116,741	
Canada	21	-	
Other Municipalities	22	2,000	
Subtotal	23	118,741	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	10,000	
--	30	-	
--	31	-	
Subtotal	32	10,000	
Total Sources of Financing	33	1,147,346	
Applications			
Own Expenditures			
Short Term Interest Costs	34	27,208	
Other	35	824,972	
Subtotal	36	852,180	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	852,180	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	152,085	
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	80,085	
- Proceeds From Long Term Liabilities	46	72,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	152,085	
* - 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 T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	52,668
Protection to Persons and Property					
Fire	2	-	-	-	320,623
Police	3	-	-	-	6,948
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	327,571
Transportation services					
Roadways	8	51,750	-	-	193,613
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	51,750	-	-	193,613
Environmental services					
Sanitary Sewer System	16	-	-	-	26,517
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	150,183
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	176,700
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	37,334	-	2,000	50,204
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	37,334	-	2,000	50,204
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	27,657	-	-	51,424
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	27,657	-	-	51,424
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	116,741	-	2,000	852,180

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Tilbury T

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		1	\$
General Government	1	59,000	
Protection to Persons and Property			
Fire	2	215,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	89,498	
	Subtotal 7	304,498	
Transportation services			
Roadways	8	691,700	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	691,700	
Environmental services			
Sanitary Sewer System	16	408,400	
Storm Sewer System	17	-	
Waterworks System	18	437,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	845,400	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	5,582	
--	46	-	
	Subtotal 47	5,582	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,906,180	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury T

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	53,582
: To Canada and agencies			2	-
: To other			3	1,852,598
	Subtotal		4	1,906,180
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,906,180
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,906,180
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	83,097
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	83,097

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Tilbury T

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	166,559	122,369		
- general tax rates *	51	-	-		
- special are rates and special charges	52	12,304	4,313		
- benefitting landowners	53	71,300	60,259		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	58	-	-		
--	59	-	-		
Total	78	250,163	186,941		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	249,029	215,873	-	-
1990	61	199,027	186,606	-	-
1991	62	235,861	162,069	-	-
1992	63	244,832	134,317	-	-
1993	64	263,346	105,691	-	-
1994-1998	65	714,085	222,687	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,906,180	1,027,243	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	32,000			
1991	74	85,200			
1992	75	106,200			
1993	76	116,800			
Total	77	340,200			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury T

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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		365,890	5,198	371,088							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	88	365,890	5,198	371,088	357,740	8,266	-	5,356	-	371,362	362
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	88	365,890	5,198	371,088	357,740	8,266	-	5,356	-	371,362	362

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury T

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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	-	835	515,843	7,460	-	523,303	489,136	15,433	7,071	13,000	524,640	502	
--	31	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
--	40	-	178	241,153	2,956	-	244,109	228,034	-	3,673	11,852	243,559	-	372
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	2,848	416,605	6,221	-	422,826	407,519	12,769	5,890	-	426,178	504	
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	3,314	184,976	2,328	-	187,304	180,500	-	2,909	-	183,409	-	581
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	191	1,358,577	18,965	-	1,377,542	1,305,189	28,202	19,543	24,852	1,377,786	53	

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Tilbury T

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		1 \$
Balance at the beginning of the year	1	282,125
Revenues		
Contributions from revenue fund	2	98,475
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,018
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	99,493
Expenditures		
Transferred to capital fund	14	96,390
Transferred to revenue fund	15	10,260
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	106,650
Balance at end of year for:		
Reserves	23	264,472
Reserve Funds	24	10,496
Total	25	274,968
Analysed as follows:		
Working funds	26	56,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	185,188
Sick leave	31	23,284
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	10,496
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	-
--	56	-
--	57	
Total	58	274,968

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	288,265	-
Accounts receivable			
Canada	2	911	
Ontario	3	71,899	
Region or county	4	959	
Other municipalities	5	9,157	
School Boards	6	-	portion of taxes
Waterworks	7	55,415	receivable for
Other (including unorganized areas)	8	28,349	business taxes
Taxes receivable			
Current year's levies	9	55,075	-
Previous year's levies	10	15,730	-
Prior year's levies	11	6,872	-
Penalties and interest	12	7,035	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,496	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,906,180	
Other long term assets	20	8,075	-
Total	21	2,464,418	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury T

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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	110,496		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	7,741		
Region or county	28	4,660		
Other municipalities	29	-		
School Boards	30	16,990		
Trade accounts payable	31	169,011		
Other	32	-		
Other current liabilities	33	15,624		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,450,898		
- special area rates and special charges	35	-		
- benefitting landowners	36	18,282		
- user rates (consolidated entities)	37	437,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	274,968		
Accumulated net revenue (deficit)				
General revenue	42	48,541		
Special charges and special areas (specify)				
--	43	1,587		
--	44	1,206		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	59,084		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	362		
School boards	57	53		
Unexpended capital financing / (unfinanced capital outlay)	58	- 152,085		
Total	59	2,464,418		

1988 FINANCIAL INFORMATION RETURN

Municipality

Tilbury T

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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	9			
Transit										5	-			
Public Works										6	10			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	4			
Libraries										11	-			
Planning										12	-			
Total										13	28			
										continuous full time employees December 31				
										other				
										1 \$	2 \$			
2. Total expenditures during the year on:										14	940,837	235,842		
Wages and salaries														
Employee benefits										15	194,492	12,414		
										1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections:										16	3,137,498			
Current year's tax														
Previous years' tax										17	45,471			
Penalties and interest										18	5,876			
Subtotal										19	3,188,845			
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	2,514			
- recoverable from general municipal revenues										25	2,180			
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	3,193,539			
Amounts added to the tax roll for collection purposes only										30	3,560			
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:										31	2			
Number of installments														
Due date of first installment (YYYYMMDD)										32	19880331			
Due date of last installment (YYYYMMDD)										33	19880630			
Final billings:										34	2			
Number of installments														
Due date of first installment (YYYYMMDD)										35	19880930			
Due date of last installment (YYYYMMDD)										36	19881130			
											\$			
Supplementary taxes levied with 1990 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	
										1 \$	2 \$	3 \$	4 \$	
Estimated to take place														
in 1989										58	389,000	72,000	-	-
in 1990										59	1,965,000	200,000	-	800,000
in 1991										60	655,000	-	-	-
in 1992										61	1,430,000	-	-	600,000
in 1993										62	220,000	-	-	-
Total										63	4,659,000	272,000	-	1,400,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	96,515	64,493		
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	1,490	250,275	357,620	
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	1,490	32,308	42,761	
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	10,496	
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	8,100	694,000	-	
Approved in 1988					68	-	200,000	-	
Financed in 1988					69	-	497,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	8,100	397,000	-	
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					3,600,000	3,800,000	4,100,000	4,300,000	4,500,000