

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37062

MUNICIPALITY OF: Tilbury West Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Tilbury West Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	965,126	106,870	470,761	387,495
Direct water billings on ratepayers -- own municipality	2	68,369	-		68,369
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	58,660	-		58,660
-- other municipalities	5	-	-		-
Subtotal	6	1,092,155	106,870	470,761	514,524
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,372	-	-	1,372
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	556	-		556
The Municipal Act, section 157	10	-	-		-
Other	11	411	-		411
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,231	521	-	3,710
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	151	-	-	151
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,721	521	-	6,200
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	17,160	-	-	17,160
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	43,256	-	-	43,256
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	21,419	21,419	-	-
Revenue Guarantee	27	77,542	-	-	77,542
Subtotal	28	159,377	21,419	-	137,958
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	130,506			130,506
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	30,300			30,300
Fees and service charges	32	194,755			194,755
Subtotal	33	355,561			355,561
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,145	-	-	7,145
Fines	37	201			201
Penalties and interest on taxes	38	10,054			10,054
Investment income - from own funds	39	3,462			3,462
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	14,665			14,665
Contributions from non-consolidated entities	45	-			-
--	46	9,408			9,408
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	44,935	-	-	44,935
TOTAL REVENUE	51	1,658,749	128,810	470,761	1,059,178

For the year ended December 31, 1988.

Tilbury West Tp

2LT - OP

[illegible]

For the year ended December 31, 1988.

Tilbury West Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Tilbury West Tp

2LT - OP

[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	545,264	7,630	2,785	71.603000	84.239000	39,043	643	235	275	-	-	40,196
Separate consolidated													
Total all school board taxation	0						360,279	85,529	20,058	2,411	1,550	934	470,761

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 West Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,276	-	-	9,366
Protection to Persons and Property					
Fire	2	-	-	30,000	230
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	30,000	230
Transportation services					
Roadways	8	108,600	-	-	1,192
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	108,600	-	-	1,192
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
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	-	-	11,886
Libraries	38	-	-	-	-
Other Cultural	39	-	-	300	206
Subtotal	40	6,000	-	300	12,092
Planning and Development					
Planning and Development	41	-	-	-	1,829
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,630	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	170,046
--	46	-	-	-	-
Subtotal	47	12,630	-	-	171,875
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	130,506	-	30,300	194,755

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Tilbury West Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	113,963	-	75,600	2,317	1,522	-	193,402
Protection to Persons and Property								
Fire	2	38,400	-	32,665	12,692	-	-	83,757
Police	3	-	-	1,226	-	-	-	1,226
Conservation Authority	4	-	-	-	-	6,060	-	6,060
Protective inspection and control	5	11,360	-	13,555	-	-	-	24,915
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	49,760	-	47,446	12,692	6,060	-	115,958
Transportation services								
Roadways	8	71,353	-	190,837	24,314	-	-	286,504
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,699	-	-	-	9,699
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	71,353	-	200,536	24,314	-	-	296,203
Environmental services								
Sanitary Sewer System	16	-	-	55,143	-	-	-	55,143
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	15,045	-	76,568	26,252	-	-	117,865
Garbage Collection	19	-	-	18,999	-	-	-	18,999
Garbage Disposal	20	-	-	14,130	5,573	-	-	19,703
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	15,045	-	164,840	31,825	-	-	211,710
Health Services								
Public Health Services	24	-	-	2,650	-	-	-	2,650
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	2,650	-	-	-	2,650
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	3,887	-	36,259	800	-	-	40,946
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	2,271	-	1,977	732	-	-	4,980
Subtotal	40	6,158	-	38,236	1,532	-	-	45,926
Planning and Development								
Planning and Development	41	120	-	775	-	-	-	895
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	13,920	15,057	20,779	490	-	-	50,246
Tile Drainage and Shoreline Assistance	45	-	180,542	-	-	-	-	180,542
--	46	-	-	-	-	-	-	-
Subtotal	47	14,040	195,599	21,554	490	-	-	231,683
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	270,319	195,599	550,862	73,170	7,582	-	1,097,532

For the year ended December 31, 1988.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	25,920
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	24,313
Reserves and Reserve Funds	3	24,379
Subtotal	4	48,692
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	62,400
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	62,400
Grants and Loan Forgiveness		
Ontario	20	254,060
Canada	21	-
Other Municipalities	22	-
Subtotal	23	254,060
Other Financing		
Prepaid Special Charges	24	16,507
Proceeds From Sale of Land and Other Capital Assets	25	100
Investment Income		
From Own Funds	26	620
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	17,227
Total Sources of Financing	33	382,379
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	388,246
Subtotal	36	388,246
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	62,400
Subtotal	40	62,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	450,646
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	94,187
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	94,187
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	94,187
* - 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 West Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,317
Protection to Persons and Property					
Fire	2	32,379	-	-	53,758
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	32,379	-	-	53,758
Transportation services					
Roadways	8	215,800	-	-	230,214
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	215,800	-	-	230,214
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	5,669	-	-	61,574
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,669	-	-	61,574
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	212	-	-	40,383
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	212	-	-	40,383
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	254,060	-	-	388,246

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Tilbury West Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
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	31,722	
Tile Drainage and Shoreline Assistance		45	598,142	
--		46	-	
	Subtotal	47	629,864	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	629,864	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury West 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	598,142
: To Canada and agencies			2	-
: To other			3	31,722
	Subtotal		4	629,864
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	629,864
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	629,864
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Tilbury West 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	40,263	111,985					
Sewer projects - for this municipality only			48	16,572	238,929					
- share of integrated projects			49	-	-					
7. 1988 Debt Charges										
			principal		interest					
			1		2					
			\$		\$					
Recovered from the consolidated revenue fund										
- general tax rates *			50	-	-					
- special are rates and special charges			51	-	-					
- benefitting landowners			52	137,257	58,342					
- user rates (consolidated entities)			53	-	-					
Recovered from reserve funds			54	-	-					
Recovered from unconsolidated entities										
- hydro			55	-	-					
- gas and telephone			57	-	-					
--			56	-	-					
--			58	-	-					
--			59	-	-					
Total			78	137,257	58,342					
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	132,403	51,977	-	-	-	-	
1990			61	132,317	41,178	-	-	-	-	
1991			62	118,139	30,009	-	-	-	-	
1992			63	87,994	20,034	-	-	-	-	
1993			64	54,357	12,683	-	-	-	-	
1994-1998			65	104,654	18,683	-	-	-	-	
1999 onwards			79	-	-	-	-	-	-	
interest to be earned on sinking funds *			69	-	-	-	-	-	-	
Downtown revitalization program			70	-	-	-	-	-	-	
Total			71	629,864	174,564	-	-	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
								1		
								\$		
1989								72	10,000	
1990								73	251,507	
1991								74	261,507	
1992								75	251,507	
1993								76	251,507	
Total								77	1,026,028	
10. Other notes (attach supporting schedules as required)										

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tilbury West Tp

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For the year ended December 31, 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		128,402	1,111	129,513							
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	503	128,402	1,111	129,513	103,983	2,887	21,419	521	-	128,810	- 200
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	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	503	128,402	1,111	129,513	103,983	2,887	21,419	521	-	128,810	- 200

1988 FINANCIAL INFORMATION RETURN

Municipality

Tilbury West Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 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	- 42	207,076	2,384	-	209,460	202,625	6,743	-	-	209,368	- 134
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	739	51,361	354	-	51,715	51,715	-	-	-	51,715	739
--	41	- 7	2,423	-	-	2,423	2,421	-	-	-	2,421	- 9
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 82	163,007	1,882	-	164,889	159,920	5,185	-	-	165,105	134
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 1	39,920	275	-	40,195	40,196	-	-	-	40,196	-
--	71	-	1,956	-	-	1,956	1,956	-	-	-	1,956	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	607	465,743	4,895	-	470,638	458,833	11,928	-	-	470,761	730

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Tilbury West Tp

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		1	
		\$	
Balance at the beginning of the year	1	194,159	
Revenues			
Contributions from revenue fund	2	48,857	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,933	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	51,790	
Expenditures			
Transferred to capital fund	14	24,379	
Transferred to revenue fund	15	14,665	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	39,044	
Balance at end of year for:			
Reserves	23	152,014	
Reserve Funds	24	54,891	
	Total 25	206,905	
Analysed as follows:			
Working funds	26	53,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	40,897	
Sick leave	31	-	
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	38,969	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	22,798	
Recreational land (the Planning Act)	46	18,088	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	10,000	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	3,144	
--	53	14,005	
--	54	5,272	
--	55	732	
--	56	-	
--	57		
Total	58	206,905	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury West Tp

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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	120,467	-
Accounts receivable			
Canada	2	1,372	
Ontario	3	92,691	
Region or county	4	-	
Other municipalities	5	2,035	
School Boards	6	-	portion of taxes
Waterworks	7	4,910	receivable for
Other (including unorganized areas)	8	4,863	business taxes
Taxes receivable			
Current year's levies	9	37,512	-
Previous year's levies	10	12,376	-
Prior year's levies	11	7,637	-
Penalties and interest	12	6,612	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	27,024	
Other current assets	18	22,918	portion of line 20
Capital outlay to be recovered in future years	19	629,864	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	970,281	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Tilbury West 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	17,970		
Accounts payable and accrued liabilities				
Canada	26	1,825		
Ontario	27	5,608		
Region or county	28	778		
Other municipalities	29	31,339		
School Boards	30	-		
Trade accounts payable	31	81,744		
Other	32	-		
Other current liabilities	33	1,477		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	629,864		
- 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	206,905		
Accumulated net revenue (deficit)				
General revenue	42	- 9,386		
Special charges and special areas (specify)				
--	43	7,898		
--	44	22,052		
--	45	60,653		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	7,379		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 2,921		
--	52	753		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 200		
School boards	57	730		
Unexpended capital financing / (unfinanced capital outlay)	58	- 94,187		
Total	59	970,281		

STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	2	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	4	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	106,063
Wages and salaries		15	562
Employee benefits			
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,079,306	
Previous years' tax	17	26,278	
Penalties and interest	18	6,503	
Subtotal	19	1,112,087	
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	-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	1,112,087	
Amounts added to the tax roll for collection purposes only	30	186,593	
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	1	
Due date of first installment (YYYYMMDD)	32	19880318	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880729	
Due date of last installment (YYYYMMDD)	36	19881130	
		\$	
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
		1	2
		\$	\$
Estimated to take place			
in 1989	58	2,853,325	100,000
in 1990	59	200,000	200,000
in 1991	60	100,000	100,000
in 1992	61	100,000	100,000
in 1993	62	100,000	100,000
Total	63	3,353,325	600,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	53,789	16,775		
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	226	52,256	16,113	
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	225	46,928	11,732	
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	348			
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	280,900	-	280,900	
Approved in 1988					68	-	71,672	138,548	
Financed in 1988					69	62,400	-	62,400	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	218,500	71,672	290,172	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	1,332,125	1,332,125	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,175,347	1,269,675	1,370,925	1,480,599	1,599,047