**MUNICIPAL CODE: 43021** 

MUNICIPALITY OF: Essa Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Essa Tp	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	*	*	7
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	4,237,649	428,524	2,790,597	1,018,528
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	4,237,649	428,524	2,790,597	1,018,528
PAYMENTS IN LIEU OF TAXATION		_	1	ı		
Canada		7	635,918	259,032	-	376,886
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	-		_
The Municipal Act, section 157		10	-	-	-	-
Other		11	7,191	-	-	7,191
Ontario Enterprises			, .			, .
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	18,493	-	-	18,493
Liquor Control Board of Ontario		14	386	-	-	386
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,126	-	-	1,126
ONTARIO UN CONDITIONAL CRANTS	Subtotal	18	663,114	259,032	-	404,082
ONTARIO UNCONDITIONAL GRANTS		40	122.840		Т	122 940
Per Household Belice		19 20	132,840	-	-	132,840
Per Household Police  Transitional amd special assistance		20	- +	-	-	-
Resource Equalization		23	_	-		
General Support		24	103,216	-	-	103,216
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	130,505	-	-	130,505
	Subtotal	28	366,561	-	-	366,561
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	434,264			434,264
Canada specific grants		30				-
Other municipalities - grants and fees		31	9,907			9,907
Fees and service charges		32	440,201		-	440,201
OTHER REVENUES	Subtotal	33	884,372			884,372
OTHER REVENUES  Trailer revenue and licences		34	. 1			
Licences and permits		35	-	-	_	<u> </u>
Fines		37	-	-	-	
Penalties and interest on taxes		38	67,775		-	67,775
Investment income - from own funds		39	31,514		-	31,514
- other		40	-			<u> </u>
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
Sale of Land	_	49	-			-
	Subtotal	50	99,289	-		99,289
TOTAL	REVENUE	51	6,250,985	687,556	2,790,597	2,772,832

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Essa Tp 2LT - OP

For the year ended December 31, 1988.													
	-	LOCAL TAXABLE ASSESSMENT		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	10,519,610	881,302	247,555	25.27000	29.73000	265,831	26,201	7,360	9,150	1,339	2,009	311,890
	_												
							-						

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WITH	. 1 313	OI.	IAXAIIOII

Municipality		
	Essa Tp	2LT - OF

roi the year enaea becember 31, 1966.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	10,519,610	881,302	247,555	33.53000	39.45000	352,723	34,767	9,766	7,587	947	1,407	407,197

	Essa Tp
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2LT - OP

For the year ended December 31, 1988.	e year ended December 31, 1988.  LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	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													
Elementary public													
General	0	9,196,255	849,987	237,050	121.090000	142.460000	1,113,575	121,089	33,770	25,117	3,384	4,928	1,301,863
										<b>-</b>			
Elementary separate								<u> </u>					
General General	0	1,323,355	31,315	10,505	121.460000	142.890000	160,735	4,475	1,501	2,289	- 1	152	169,152
deneral		,, ,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					, -	,,,,	,			
Secondary public													
General	0	9,196,255	849,987	237,050	96.000000	112.940000	882,841	95,998	26,772	19,913	2,682	3,907	1,032,113
										<b>-</b>			
Public consolidated	- 1	1						Т				1	
										<b></b>			
	-							<u> </u>					

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Municipality		
	Essa Tp	2LT - 0

To the year ended become of, 1700.		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	1,314,175	31,315	10,505	97.300000	114.470000	127,869	3,585	1,200	1,500	-	-	134,154
Separate consolidated	•												
Total all school board taxation	0		•				2,285,913	377,111	63,246	49,152	6,066	9,109	2,790,597

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	31													
	32													
	33													
	34													
	35				<u> </u>									

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Essa Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	10,306	-		17,513
Protection to Persons and Property			·			·
Fire		2	-	-	5,900	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	2,440	<u> </u>		157,866
Emergency measures		6	-		-	-
. <b>.</b>	Subtotal	7	2,440	-	5,900	157,866
Transportation services						
Roadways		8	292,035	-	3,247	64,084
Winter Control		9	80,700	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
	Subtotal	14 15	372,735	-	3,247	64,084
Environmental services	Jubiotal	·" -	372,733		3,247	04,00
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-		-
		22	-	<del>-</del>	-	
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Subtotal	29 30		<del>-</del>		-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36	-			· .
	Subtotal		-	<u> </u>	-	
Recreation and Cultural Services						
Parks and Recreation		37	6,689	-	-	96,686
Libraries		38	42,094	-	760	1,801
Other Cultural	Subtotal	39 40	- 49 792	<u> </u>	760	98,487
Planning and Development Planning and Development	Subtotal	41	48,783		760	55,325
Commercial and Industrial		42	-	<u> </u>	-	17,299
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	29,627
		46	-	-	-	-
	Subtotal	47	-	-	-	102,251
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-1-1	50	- 424 264	-	- 0.007	- 440.201
	Total	51	434,264	-	9,907	440,201

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Essa Tp

For the year ended December 31, 1988.

		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		1 271,541	-	194,847	3,698	-	-	470,086
Protection to Persons and Property								
Fire		2 65,061	-	98,780	15,621	-	-	179,462
Police Conservation Authority		3 -	-	955 15,246	-	-	-	955 15,246
Protective inspection and control		5 99,670	-	26,169	1,350	-	-	127,189
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 164,731	-	141,150	16,971	-	-	322,852
Transportation services								
Roadways		8 278,485	-	407,493	68,039	-	-	754,017
Winter Control		9 63,000	-	98,000	-	=	-	161,000
Transit		1 -	-	-	-	-	-	-
Parking Street Lighting		2	-	15,144	-	-	-	15,144
Air Transportation		3 -	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
	Subtotal 1	341,485	-	520,637	68,039	-	-	930,161
Environmental services Sanitary Sewer System				201.07				****
		6 - 7 -	-	301,871	- 2 020	-		301,871
Storm Sewer System Waterworks System		8 600	23,805	24,861	3,030 1,875	-		51,141
Garbage Collection		9 -	-	42,906	-	-	-	42,906
Garbage Disposal		28,797	-	33,878	-	-	-	62,675
Pollution Control	2	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-
	Subtotal 2	29,397	23,805	403,516	4,905	-	-	461,623
Health Services Public Health Services	•	-	_	_	_	_	_	_
Public Health Inspection and Control		.5	-	-	-	_	-	
Hospitals		-	-	-	-	12,457	-	12,457
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	2	- 8	-	-	-	-	-	-
	2	.9 -	-	-	-	=	-	-
	Subtotal 3	-	-	-	-	12,457	-	12,457
Social and Family Services General Assistance	3	-	_	_	_	6,827	_	6,827
Assistance to Aged Persons		2	-	-	_	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	6,827	-	6,827
Recreation and Cultural Services								
Parks and Recreation	3	79,031	-	110,020	30,507	37,115	-	256,673
Libraries	3	8 46,745	-	23,241	4,028	8,603	-	82,617
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	125,776	-	133,261	34,535	45,718	-	339,290
Planning and Development Planning and Development	4	59,881	-	16,647	251	-	-	76,779
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	-	150	-	150
Tile Drainage and Shoreline Assistance		5 2,321	29,627	91	510	-	-	32,549
		- (2.202	- 20.427	- 44 739	- 7/4	-	-	100 479
Flactricity	Subtotal 4	62,202	29,627	16,738	761 -	150	-	109,478
Electricity Gas		.9 -	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
•		995,132	53,432	1,410,149	128,909	65,152	-	2,652,774

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Reserves and Reserve Funds	For the year ended December 31, 1988.			
Part				
### 1944 ### 1945 ###				
### 1944 ### 1945 ###			-	
### 1944 ### 1945 ###	Unfinanced capital outlay (Unexpended capital financing)			
Contributions from Den Funds   2   11,2,000			1	9,443
Contributions from Den Funds   2   11,2,000	Source of Financing			
Reserves and Reserve Funds	Contributions from Own Funds			
Page			-	
Description   Perm Liabilities incurred	Reserves and Reserve Funds	Subtotal	-	
Control Mortage and Housing Corporation			Ť	240,114
Distair Financing Authority	Long Term Liabilities Incurred			
P.R.L.D.E. Program  Other Othario Housing Programs  Amintary of the Enrichment  Tile Diratings and Shoretine Propery Assistance Programs  11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	
Debt   Charlo Housing Programs   10   11   11   11   11   11   11   1			-	
Ministry of the Environment   1   1   1   1   1   1   1   1   1			-	
Tile Drainage and Shoreline Propery Assistance Programs   1, 20   11, 700   1, 700			-	
			-	11,700
Long Term Roserve Fund Loans         15	Serial Debentures		-	
Lang Term Reserve Fund Lanns	Sinking Fund Debentures		14	-
17	Long Term Bank Loans		15	-
Subtotal   18	Long Term Reserve Fund Loans		16	-
Grants and Loan Forgiveness Ordario Ordario Ordario Ordario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Bale of Land and Other Capital Assets Investment Income From Own Funds Other	••	6.1	-	
Ontario         20         71,192           Canada         21            Other Municipalities         32         2           Other Financing         24            Prepaid Special Charges         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         27            Other         27            Donations         30             Subtoal         31             Subtoal         32             Subtoal         32             Subtoal         33            Other         Subtoal         34            Other Interest Costs         34             Other Municipalities         34             Other Municipalities         35         315,766            Other All Lander Costs         36         315,766            Other Municipalities         39	County and I are Frenchises are	Subtotal *	18	11,700
Canada			20	71.192
Subtook   23   77,192   77,1	Canada		-	
### Proceeds From Sale of Land and Other Capital Assets   Proceeds From Sale of Land and Other Capital Assets   Investment Income	Other Municipalities		22	-
Prepaid Special Charges         24            Proceeds From Sele I Land and Other Capital Assets         25            Investment Income         27            From Own Funds         28            Other         28            Donations         30             Subtotal         31             Subtotal         32            Applications         Total Sources of Financing         33         331,006           Applications         Total Management         35         315,766           Applications         Subtotal         36         315,766           Other         Subtotal         36         315,766           Transfer of Proceeds From Long Term Liabilities to:         37            Unconsolidated Local Boards         39         11,700           Individuals         Subtotal         40         11,700           Transfers to Reserves, Reserve Funds and the Revenue Fund         Total Applications         42         23,274,666           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         5,903           Unifinanced Capital Outlay (Unex		Subtotal	23	71,192
Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds Other Other  Donations   Subtated Total Sources of Financing Total Undersources of Financing Total Unde	Other Financing			
Investment Income			-	
From Own Funds Other Other Donations			25	-
Donations			26	-
	Other		27	-
Subtotal   Subtotal   Subtotal   Total Sources of Financing   Subtotal   Total Sources of Financing   Subtotal   Total Sources of Financing   Subtotal	Donations		28	-
Subtail   32			30	-
Applications Own Expenditures Short Term Interest Costs Other Subtrate Short Term Interest Costs Other Other Subtrate Other Subtrate Subtr			31	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Subtotal Other Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Other Applications Subtotal Individuals Subtotal Other Municipalities Subtotal Individuals Individuals Subtotal Individuals Individuals Individuals Individuals Subtotal Individuals Individual				
Own Expenditures         34         -           Short Term Interest Costs         34         -           Other         Subtoal         36         315,766           Transfer of Proceeds From Long Term Liabilities to:         37         -           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         39         11,700           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         11,700           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Unsplications to Reserves, Reserve Funds and the Revenue Fund         41         -           Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year         43         5,903           Amount Reported in Line 43 Analysed as Follows:         44         -           Unapplied Capital Receipts (Negative)         44         -           To be Recovered From:         45         5,903           - Proceeds From Long Term Liabilities         45         5,903           - Proceeds From Long Term Liabilities         45         -           - Transfers From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds		Total Sources of Financing	33	331,006
Short Term Interest Costs Other Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtoal Transfers to Reserves, Reserve Funds and the Revenue Fund Subtoal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Uncipalities Uncipalities Subtoal Total Applications Total Applications Total Applications Total Applications Total Applications Total Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unconsolidated Local Boards Individuals  Subtotal Individuals  Total Applications Individuals  Unspecification (Individuals)  Unspecification (Individuals)  Individuals  Unspecification (Individuals)  Unspecification (Individuals)  Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year  Individuals  Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year  Individuals  I	Other		35	315,766
Other Municipalities Unconsolidated Local Boards Individuals Individuals  Subtotal 40 11,700 Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 41 - Total Applications 42 327,466 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	36	315,766
Unconsolidated Local Boards Individuals  Subtotal 5 Individuals  Subtotal 6 Individuals  Subtotal 7 Internsfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 International Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Proceeds From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Reserves Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Reserves Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Reserves Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Reserves Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Reserves Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Reserves Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Reserves Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Reserves Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Reserves Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Reserves Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Reserves Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Reserves Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Reserves Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Reserves Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 International Reserves Funds - Total Unfinanced Capital Financing	Transfer of Proceeds From Long Term Liabilities to:		] _	
Individuals  Subtotal  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  10 11,700  11,700  12 2 327,466  13 5,903  44 -  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 327,466  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  5 1,903			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 327,466  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 5,903  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46 5,903		Subtotal	-	11,700
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 327,466  43 5,903  44  5,903  45 5,903  47  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48  5,903	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	•
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unexpended Capital Financing)		Total Applications	42	327,466
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 5 5,903 - 7 5,903		ır	43	5,903
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 5,903  46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47 5,903	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 5,903			1	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 5,903			45	5,903
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 5,903	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 5,903	- Transfers From Reserves and Reserve Funds		-	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financial)	H	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		ाठाका जागामकात्स्य Capital Outlay (Unexpended Capital Financing)	49	5,903
· · · · · · · · · · · · · · · · · · ·	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			_ ' L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Essa Tp	

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,698
Protection to Persons and Property						
Fire		2	-	-	-	129,696
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,350
Emergency measures	Cubbabal	6 7	-	-	-	121.046
Transportation services	Subtotal	- '}	-	-	-	131,046
Roadways		8	71,192	-	_	152,061
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	71,192	-	-	152,061
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,875
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	1,875
Health Services	Subtotal	23	-	-	-	1,675
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	- 1	-	-	-	-
Recreation and Cultural Services	Subtotat	36	-	-	-	-
Parks and Recreation		37	-	-	_	25,507
Libraries		38	-	-	-	1,328
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	26,835
Planning and Development		ŀ				
Planning and Development		41	-	-	-	251
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	F	-	-	-	251
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<u>_</u>	50	- 71 102	-	-	-
	Total	51	71,192	-	-	315,766

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Essa Tp

7

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Transportation services	Subtotal	′⊢	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
<del></del>		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	_
Storm Sewer System		17	
Waterworks System		18	170,000
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	170,000
Health Services Public Health Services			
		24	-
Public Health Inspection and Control Hospitals		25 26	-
Ambulance Services		27	<u> </u>
Cemeteries		28	_
<del></del>		29	-
		30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
<del></del>		35 36	-
Recreation and Cultural Services	Subtotal	· —	-
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	<u> </u>
Agriculture and Reforestation		44	
Tile Drainage and Shoreline Assistance		45 46	103,941
		47	103,941
Electricity		48	103,941
Gas		49	-
Felephone		50	-
•		51	273,941

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Essa Tp

**8** 

For the year ended December 31, 1988.		
		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 -
: To Canada and agencies		2 -
: To other		3 273,941
	Subtotal	4 273,941
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 273,941
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
Installment (serial) debentures		16 - 17 273,941
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		- 20
Ministry of the Environment		-
		23 -
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		
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency Outstanding loans quaranton		37 -
Outstanding loans guarantee		- 101
Commitments and liabilities financed from revenue, as approved by		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		40 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		40 - 41 13,581
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		40 - 41 13,581
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		40 - 41 13,581 42 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Essa Tp

**8** 

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	- 642,703	482,776	61,852
- share of integrated projects				49	- 52,254	74,486	4,354
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	21,318	8,309
- user rates (consolidated entities)					53	6,000	17,805
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
<del></del>					59	-	-
				Total	78	27,318	26,114
	=	consolidated re-	venue fund interest	reserve principal	e funds interest	unconsolidate principal	ed entities interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	22,032	25,466	-	-	-	-
1990	61	24,193	23,633	-	-	-	-
1991	62	23,433	21,587	-	-	-	-
1992	63	25,667	19,574	-	-	-	-
1993 1994-1998	64	23,700	17,334	-	-	-	-
1994-1998 1999 onwards	65 79	94,916	57,309	-	-	-	-
interest to be earned on sinking funds *	69	60,000	12,713	-	-	-	-
Downtown revitalization program	70	-	-	-	-		-
Total	71	273,941	177,616	<u> </u>	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	<u> </u>	273,741	177,010				
9. Future principal payments on EXPECTED NEW debt							
						_	
							1
1090						72	\$
1989 1990						72 73	-
						73	-
1991						75	
						, ,	
1992						76	-
1992					Total	76 77	-
1992 1993					Total	<u> </u>	
1991 1992 1993 10. Other notes (attach supporting schedules as required					Total	<u> </u>	
1992 1993					Total	<u> </u>	

icipality	
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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	678,450	9,941	688,391							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 1,471	678,450	9,941	688,391	407,197	21,327	-	259,032	-	687,556	2,306
Special purpose requisitions  Water											
	2	-	-	-							
	3	-	-	-							
	4	-	-	-							
•	6	-	-	-							
	7	-		-							
	8 -	-	-	-	-	-	-	-	-	-	-
				•	•	•	•	•		•	
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 1,471	678,450	9,941	688,391	407,197	21,327	-	259,032	-	687,556 -	- 2,306

Municipality	
	Essa Tp
	23a 1p

#### 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)	Γ											
	30	4,276	1,360,515	33,428	-	1,393,943	1,301,863	86,676	-	-	1,388,539 -	1,128
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	14	165,601	2,441	-	168,042	169,152	-	-	-	169,152	1,124
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	86	1,071,813	26,502	-	1,098,315	1,032,113	65,288	-	-	1,097,401 -	828
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	5	132,660	1,955	-	134,615	135,505	-	-	-	135,505	895
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,381	2,730,589	64,326	-	2,794,915	2,638,633	151,964	-	-	2,790,597	63

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Essa Tp

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	371,507
Revenues  Contributions from revenue fund		7 700
Contributions from capital fund	3	
Lot levies and subdivider contributions	60	225,000
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	631
- other	6	-
	9	
	10	
	11 12	
Total reven		
	- 13	230,031
Expenditures  Transferred to capital fund	14	126,905
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	-
	20	-
	21	-
Total expenditu	e 22	126,905
Balance at end of year for: Reserves	•	472.470
Reserve Funds	23 24	
Tol		
Analysed as follows:		101,233
Working funds	26	158,213
Contingencies	27	36,443
Ministry of the Environment funds for renewals, etc - sewer	20	
	28 29	
- water  Replacement of equipment	30	
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 38	
- water - transit	39	
- housing	40	
- industrial development	41	
- other and unspecified	42	-
Lot levies and subdivider contributions	44	236,085
Recreational land (the Planning Act)	46	9,054
Parking revenues	45	-
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes  Library current purposes	50 51	
	52	
	53	
	54	
	55	-
	56	-
	57	
Tot	al 58	481,233

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Es	sa Tp

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	676,965	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	180,841	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	74,859	business taxes
Taxes receivable			,	
Current year's levies		9	352,931	11,67
Previous year's levies		10	84,804	3,43
Prior year's levies		11	49,037	7,08
Penalties and interest		12	42,143	-
Less allowance for uncollectables (negative)		13 -	19,159	19,15
Investments			·	·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	11,198	portion of line 20
apital outlay to be recovered in future years		19	273,941	registration
Other long term assets		20	273,941	
one ong term assets	Total	21	1 727 540	
	rotal	Z1	1,727,560	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Essa Tp

For the year ended December 31, 1988.

	_		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			ITOIII CHartered banks
Temporary loans - current purposes	22	54,500	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	20,687	
Region or county	28	-	
Other municipalities	29	7,975	
School Boards	30	-	
Trade accounts payable	31	166,370	
Other	32	10,000	
Other current liabilities	33	530,546	
other current habitales	33	330,340	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	103,941	
- user rates (consolidated entities)	37	170,000	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	494 222	
Accumulated net revenue (deficit)	41	481,233	
General revenue	42	138,293	
Special charges and special areas (specify)	-12	130,273	
	43	7,156	
	44	1,188	
	45		
	46	_	
Consolidated local boards (specify)	-10		
Transit operations	47	-	
Water operations	48	1,470	
Libraries	49	11,271	
Cemetaries	50	-	
Recreation, community centres and arenas	51	15,181	
	52	- 485	
<del></del>		- 485	
<del></del>	53		
<del></del>	54	15,141	
	55	1,468	
Region or county	56	- 2,306	
School boards	57	63	
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,903	
	Total 59	1,727,560	

Municipality

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For the year ended December 31, 1988.

For the year ended December 31, 1988.						
A New London Continue of History and Donath and Donath						1
Number of continuous full time employees as at December 31  Administration					ار	
					1 2	8
Non-line Department Support Staff Fire					3	
Police					4	-
Transit					5	-
Public Works					6	13
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	1
Planning					12	2
				Total	13	29
					continuous full time employees	
					December 31	other
2. Total expanditures during the year on					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14	744,363	100,316
Employee benefits				15	141,024	2,969
					,	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,943,549
Previous years' tax					17	386,868
Penalties and interest				Cubbatal	18	74,302
Discounts allowed				Subtotal	19 20	4,404,719
Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- 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	19 2//
- recoverable from general municipal revenues					24 25	18,366 5,480
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	4,428,565
Amounts added to the tax roll for collection purposes only					30	82,677
Business taxes written off under subsection 495(1) of the Municipal Act					81	15,149
					<u> </u>	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	19880331
Due date of last installment (YYYYMMDD)					33	19880630
Final billings: Number of installments					34	19880930
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					35 36	19880930
Due date of last installment (11111/mmbb)					30	\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term     financing requirements as at December 31						
intaleng requirements as at seconder 51				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58 50	461,855	-	-	-
in 1990 in 1991		59 60	586,937 1,380,000	-	-	-
in 1992		61	1,200,000	-	-	-
in 1993		62	130,000	-	-	-
	Total	63	3,758,792	-	-	-
			_			· ·

Municipality

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For the year ended December 31, 1988.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	104,058	83,403
7. Analysis of direct water and sewer billings as at December 31						
, ,			number of residential	1988 billings residential	all other	computer use
		L	units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	9	-	-	-	
In other municipalities (specify municipality)	4	0	_	-	_	_
-	4	-	-	-	-	-
	4:	-	-	-	-	-
 	4:	-	-	-	-	<u>-</u>
	-	` <u></u>	number of	1988 billings		
			residential units	residential units	all other properties	computer use only
Sewer		H	1	2	3	4
In this municipality	4	4	-	\$ -	\$ -	
In other municipalities (specify municipality)		_[				
	4:	-	-	-	-	-
-	4	-	-	-	-	-
-	4	-	-	-	-	-
-	6	٥_	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						<u>-</u>
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8:	3	-	-	-	-
				· ·		
9. Borrowing from own reserve funds						1
-					ا ب	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	\$
-						\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's share of	\$ 9,054
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	9,054
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 9,054
Loans or advances due to reserve funds as at December 31			expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 9,054
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	5.	-	expenditure  1  \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5-	4	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		4 5	expenditure  1  \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5- 5:	4 5 6	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5: 5:	4 5 6	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5: 5:	4 5 6	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5: 5:	4 5 6	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5: 5:	4 5 6	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5: 5:	4 5 6	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5: 5:	4 5 6	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5: 5: 5:	7	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 9,054  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5: 5: 5: 6: 6:	7 8	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 9,054  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5: 5: 5:	7 8 9	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 9,054  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5. 5. 5. 6. 6. 6. 6. 7. 7.	7 7 8 9 0 1	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 9,054  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5. 5. 6. 6. 6. 6.	7 7 8 9 0 1	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 9,054  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5. 5. 5. 6. 6. 6. 6. 7. 7.	7 7 8 9 0 1	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 9,054  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5. 5. 5. 5. 6. 6. 6. 6. 7. 7. 7.	7 7 8 9 0 1	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 9,054  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5. 5. 5. 6. 6. 6. 6. 7. 7.	7 7 8 9 0 1	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 9,054  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5. 5. 5. 5. 6. 6. 6. 7. 7. 7.	7 8 9 0 1 2	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 9,054  for computer use only  4