MUNICIPAL CODE: 37000

MUNICIPALITY OF: Essex Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Essex Co	

For the year ended December 31 1988

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	•		-
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	8,762,366
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	-	-		8,762,366
PAYMENTS IN LIEU OF TAXATION	Subtotal	٣L				0,702,300
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	-	-	-	-
Per Household General		19	-	_	_	329,543
Per Household Police		20	<u> </u>	-	-	327,343
Transitional amd special assistance		22	_	-	_	-
Resource Equalization		23	_	-	-	513,524
General Support		24	-	-	-	513,524
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	500,776
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	-	-	-	1,343,843
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	-			11,660,913
Canada specific grants		30	-			3,787
Other municipalities - grants and fees		31	-			7,993,386
Fees and service charges	Subtotal	32 33	-			3,489,233 23,147,319
OTHER REVENUES	Subtotal	33	-			23,147,319
Trailer revenue and licences		34				-
Licences and permits		35	_	-	-	_
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			88,828
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			3,702,416
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
Sale of Land		48 49	-			<u> </u>
Date of Land	Subtotal	50	-	-		3,791,244
TOTAL	REVENUE	51	-	-	-	37,044,772

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Essex Co 2LT - OP

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SSMENT	AAII I	RATES		TAXES LEVIED		SHE	PPLEMENTARY TA	AYFS	TOTAL
	·	LOCAL	TAXABLE ASSES	JOMEINI		INATES		TAXES LEVIED			T LEMENTARY 17	-ALS	- TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	7	•	*	7	Ţ	7	Ţ	7	•	•	7	,
General	0	-	-	-	-	- 1	-	- 1	-	-	-	-	1 -
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Municipality	_
Essex Co	2LT - O

Tot the year ended becember 31, 1766.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY T	AXES	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	\$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	=	-	-	-	=	-	-	-	-

Essex Co

2LT - OP

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													.
													4
													↓
					-								1
													1
Elementary separate													
Total Taxation	0	-	-	-	-		-	-	-	1	-	-	-1
Total Taxacion	•												1
													1
													1
													1
Secondary public			-										
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													_
													<u> </u>
													4
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Public consolidated	1 1		Т	<u> </u>	1 r	1		1		1	T	T	1 [
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Municipality		_
Essex	Со	2LT - OF

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	<u>-</u>	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 \$
Secondary separate													
Total Taxation	0		-	-	-	-	-	-	•	-	-	-	-
													1
								<u> </u>]
Separate consolidated					i i			•					-
													1
													<u> </u>
													-
													<u> </u>
Total all school board taxation	0						-	-	-	-	-	-	- /

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Municipality		
	Essex Co	
	ESSEX CO	

2UT 5

						LEVIES ON SI	UPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	:RS
				levi	ies for special pu	rposes (please spec	ify					water servi	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Pelee Tp	37001	1	-	-		-	-	-	-	-	-	-	-	-	-
Mersea Tp	37004	2	685,821	129,740	-	-	-	-	-	25,703	841,264	-	-	-	-
Leamington T	37006	3	742,390	-	-	-	-	-	-	27,823	770,213	-	-	-	-
Gosfield South Tp	37009	4	386,229	73,073	-	-	-	-	-	14,477	473,779	-	-	-	-
Kingsville T	37011	5	232,466	43,984	-	-	-	-	-	8,713	285,163	-	-	-	-
Gosfield North Tp	37014	6	191,841	36,295	-	-	-	-	-	7,191	235,327	-	-	-	-
Colchester North Tp	37018	7	128,864	24,386	-	-	-	-	-	4,830	158,080	-	-	-	-
Colchester South Tp	37021	8	319,322	60,415	-	-	-	-	-	11,968	391,705	-	-	-	-
Harrow T	37022	9	113,211	21,412	-	-	-	-	-	4,244	138,867	-	-	-	-
Malden Tp	37026	10	187,909	35,557	-	-	-	-	-	7,043	230,509	-	-	-	-
Amherstburg T	37029	11	473,522	89,576	-	-	-	-	-	17,748	580,846	-	-	-	-
Anderdon Tp	37031	12	316,774	59,919	-	-	-	-	-	11,872	388,565	-	-	-	-
Sandwich West Tp	37034	13	614,909	116,332	-	-	-	-	-	23,048	754,289	-	-	-	-
Windsor C	37039	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Tecumseh T	37044	15	384,264	72,698	-	-	-	-	-	14,402	471,364	-	-	-	-
Sandwich South Tp	37046	16	573,265	108,447	-	-	-	-	-	21,485	703,197	-	-	-	-
Maidstone Tp	37051	17	832,086	157,414	-	-	-	-	-	31,186	1,020,686	-	-	-	-
St Clair Beach V	37052	18	167,670	31,725	-	-	-	-	-	6,284	205,679	-	-	-	-
Essex T	37054	19	256,710	48,566	-	-	-	-	-	9,620	314,896	-	-	-	-
Rochester Tp	37058	20	212,008	40,103	-	-	-	-	-	7,946	260,057	-	-	-	-
Belle River T	37059	21	147,430	-	-	-	-	-	-	5,525	152,955	-	-	-	-
Tilbury West Tp	37062	22	107,970	20,432	-	-	-	-	-	4,048	132,450	-	-	-	-
Tilbury North Tp	37066	23	205,819	38,942	-	-	-	-	-	7,714	252,475	-	-	-	-
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Essex Co		

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

Municipality

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pu	rposes (please spec	ify	_				water serv	ice 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	7,280,480	1,209,016	-	-	-	-	-	272,870	8,762,366	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Essex Co	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	2,220	339,926	61,24
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 Winter Control		8	1,143,610	-	144,131	114,67
		9	60,190	-	7,586	-
Transit		10	-	-		-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	1,203,800	-	151,717	114,67
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		-
Garbage Cottection Garbage Disposal		20	1,555,187	-	7,307,494	635,95
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	1,555,187	-	7,307,494	635,95
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27 28	-	-		-
Cemeteries		29	-	-	-	-
	Subtotal	30	-	-	-	
Social and Family Services	542354					
General Assistance		31	4,504,408	-	-	155,67
Assistance to Aged Persons		32	3,571,046	-	-	2,270,23
Assitance to Children		33	-	-	-	-
Day Nurseries		34	812,028	-	-	215,96
	Subtotal	35 36	8,887,482	-		2,641,87
	Subtotal		0,007,402		-	2,041,07
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	14,444	-	6,165	32,38
Other Cultural	Calabata	39	-	-	- 445	
Planning and Development	Subtotal	40	14,444	-	6,165	32,38
Planning and Development		41	-	1,567	188,084	3,10
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
El constatto	Subtotal	47	-	1,567	188,084	3,10
Electricity Gas		48 49	-	-		-
Gas Telephone		50	-	-		-
. Step tone	Total	51	11,660,913	3,787	7,993,386	3,489,23
	ivial	_ا ``	11,000,713	3,707	1,773,300	J, 1 U7,Z3

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Essex Co

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	917,526	213,611	526,812	226,366	445,231	-	2,329,546
Protection to Persons and Property								
Fire	2	-	-	7,941	-	-	-	7,941
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-			3,070		3,070
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	-	-	7,941	-	3,070	-	11,011
Transportation services				·				·
Roadways Winter Control	8	1,454,017	-	1,069,742	1,510,189	-	-	4,033,948
	9	76,527	-	56,687	-	-	-	133,214
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-		-	-	-
Air Transportation	13	-	-	-			-	
	14	-	-	-	-	-	-	-
	Subtotal 15	1,530,544	-	1,126,429	1,510,189	-	-	4,167,162
Environmental services					, ,			· · · · · · · · · · · · · · · · · · ·
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	557,563	47,771	5,627,068	4,515,384	929,733	-	11,677,519
Pollution Control	21	-	-	-	-	-	-	-
	22	-	- 47.774		- 4.545.204		-	- 11 (77 510
Health Services	Subtotal 23	557,563	47,771	5,627,068	4,515,384	929,733	-	11,677,519
Public Health Services	24	-	_	-	-	448,059	-	448,059
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	30,000	-	30,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	478,059	-	478,059
Social and Family Services General Assistance	24	1 424 520		245 250	42 500	4 527 440	_	4 200 E47
Assistance to Aged Persons	31 32	1,424,539 5,504,051	-	315,359 1,024,622	42,500	4,527,119	-	6,309,517 6,528,673
Assistance to Aged Persons Assistance to Children	32	5,504,051	-	1,024,022	-	502,571	<u> </u>	502,571
Day Nurseries	34	728,336	-	466,356	864	-	-	1,195,556
	35	-	-	-	-	-	-	
	Subtotal 36	7,656,926	-	1,806,337	43,364	5,029,690	-	14,536,317
Recreation and Cultural Services Parks and Recreation								
	37	1 004 174	-	400.765	- 95 (40)	-	-	1 590 551
Libraries Other Cultural	38 39	1,004,176	-	499,765	85,610	-	-	1,589,551
Other Cutturat	Subtotal 40	1,004,176	-	499,765	85,610			1,589,551
Planning and Development	Subtotal 40	1,004,170	-	477,703	83,010			1,307,331
Planning and Development	41	356,870	-	49,238	2,357	-	-	408,465
Commercial and Industrial	42	-	-	-	-	167,246	-	167,246
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	18,292	-	8,310	-	-	-	26,602
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	375,162	-	57,548	2,357	167,246	-	602,313
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Essex Co

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	5,045,759
Subto	_	5,045,759
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	-	
Ontario Financing Authority	5 7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtota Grants and Loan Forgiveness	l* 18	-
Ontario	20	2,398,276
Canada	21	-
Other Municipalities Subto	22 tal 23	206,062 2,604,338
Other Financing	23	2,004,330
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	-
	30	-
	31	-
Subto Total Sources of Financi		7 450 007
Applications	115 33	7,650,097
Own Expenditures Short Term Interest Costs	34	_
Other	35	7,650,097
Subto	tal 36	7,650,097
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subto		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Application	41 ns 42	7,650,097
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	7,630,097
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financia		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Essex Co	

For the year ended December 31, 1988.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	841
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	61	6	-	-	-	-
Transportation services	Subtotal	7	-	<u>-</u>	-	-
Roadways		8	1,648,500	-	206,062	3,297,000
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	1,648,500	-	206,062	3,297,000
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	727,276	-	-	4,291,268
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	727,276	-	-	4,291,268
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
cemeteries		29	-		-	-
	Subtotal	30	-			
Social and Family Services General Assistance	Jubiotal	31	_		_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	864
		35	-	-	-	-
	Subtotal	36	-	-	-	864
Recreation and Cultural Services Parks and Recreation		37				_
Libraries		38	22,500	-	-	57,767
Other Cultural		39	-		_	-
other cattains	Subtotal	40	22,500	-	-	57,767
Planning and Development			,			, ,
Planning and Development		41	-	-	-	2,357
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44				·
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	- 2.57
Electricity	SUDTOTAL	47 48	-	<u>-</u>	-	2,357
Gas		40 49	-		-	-
		50				
Telephone			-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Essex Co

7

For the year ended December 31, 1988.		
		1 \$
General Government		942,070
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
	Subtotal 7	7 -
Transportation services		
Roadways		
Winter Control		-
Transit Parking	1(1°	
Street Lighting	12	
Air Transportation	1:	-
	14	
	Subtotal 1!	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	19	
Pollution Control	2′	-
	2	-
	Subtotal 2	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services Cemeteries	27	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3.	
Assistance to Aged Persons	32	-
Assitance to Children	3:	
Day Nurseries	34	
-	3! Subtotal 30	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		.
Commercial and Industrial	4 ⁻ 4 ⁻	
Residential Development	4.	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	40	-
	Subtotal 47	-
Electricity	48	-
Gas	49	
Telephone	50	
	Total 5	1,140,070

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Essex Co

8

To the year chief December 51, 17561			
			1 \$
Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,541,646
: To Canada and agencies		2	-
: To other	6.14.1	3	658,000
Plus: All debt assumed by the municipality from others	Subtotal	4 5	2,199,646
Less: All debt assumed by others		1	
:Ontario		6	-
:Schoolboards		7	977,576
:Other municipalities	Subtotal	8	82,000
Less: Ministry of the Environment debt retirement funds	Subtotal	-	1,059,576
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	1,140,070
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	1,140,070
Long term bank loans		18	- 1,140,070
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
			\$
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		Γ	\$
Total liability for accumulated sick pay credits		33	800,877
Total liability under OMERS plans		Ī	
- initial unfunded - actuarial deficiency		34 35	171,212
Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	410,000
- university support		40	775,000
- leases and other agreements		41	552,292
Other (specify)		42 43	-
		44	-
	Total	45	2,709,381

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Essex Co

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *						444 427	444.045
					50	144,437	116,945
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- 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	144,437	116,945
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera unconsolida	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_ _	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1080	60	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989	60	consolidated reprincipal 1 \$ 157,624	interest 2 \$ 103,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990	61	consolidated reprincipal 1 \$ 157,624 171,401	2 \$ 103,785 89,408	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1990 1991	61 62	consolidated ri principal 1 \$ 157,624 171,401 140,330	evenue fund interest 2 \$ 103,785 89,408 73,777	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992	61 62 63	consolidated ri principal 1 \$ 157,624 171,401 140,330 152,957	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated reprincipal 1 \$ 157,624 171,401 140,330 152,957 166,346	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369	reserve principal 3 \$ \$	sinterest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 103,785 89,408 73,777 61,143 47,369 54,323	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

cipality	
	Essex Co

9LT

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 \$
UPPER TIER	\$	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
	Essex Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	1	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	1	-	-	-
Secondary separate (specify)	Γ	·										
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Essex Co

For the year ended December 31, 1988.

			1 \$
Balance at the beginning of the year		1	6,627,045
Revenues Contributions from revenue fund		2	1,337,511
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
-		10	-
		11 12	-
Tota	al revenue	13	1,337,511
Expenditures		F	
Transferred to capital fund		14	-
Transferred to revenue fund		15	3,702,416
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
Total ex	xpenditure	21	- 2 702 447
Balance at end of year for:	penditure	22	3,702,416
Reserves		23	4,262,140
Reserve Funds		24	-
	Total	25	4,262,140
Analysed as follows: Working funds		26	113,886
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		f	
- sewer		28	-
- water		29	-
Replacement of equipment		30	5,000
Sick leave Insurance		31 32	329,171
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	633,481
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	32,792
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		41	
other and unspecified		42	15,500
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	45,764
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes Library current purposes		50 51	-
Library current purposes		52	26,337
		53	45,000
		54	1,237,955
		55	1,777,254
		56	-
		57	
	Total	58	4,262,140

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Essex Co	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets			F	in chartered bank
Cash		1	187,726	
Accounts receivable				
Canada		2	-	
Ontario		3	3,651,746	
Region or county		4	-	
Other municipalities		5	1,125,048	
School Boards		6	152,150	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	703,850	business taxes
Taxes receivable				
Current year's levies		9	-	
Previous year's levies		10	-	
Prior year's levies		11	-	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	2,000,273	
Other current assets		18	940,783	portion of line 20
apital outlay to be recovered in future years		19	1,140,070	registration
Other long term assets		20	-	
	Total	21	9,901,646	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Essex Co

For the year ended December 31, 1988.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	70,775	
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	<u>-</u>	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
	31		
Trade accounts payable Other			
	32		
Other current liabilities	33	25,477	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,140,070	
- special area rates and special charges	35		
- benefitting landowners	36		
	37		
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	39		
	40		
Reserves and reserve funds	41	4,262,140	
Accumulated net revenue (deficit) General revenue	42	74,049	
Special charges and special areas (specify)	42	. 74,049	
	43	_	
	44		
	45		
	46		
Consolidated local boards (specify)	40	' <u> </u>	
Transit operations	47	, 	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	51		
	52		
			
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	9,901,646	

Municipality

Essex Co

STATISTICAL DATA

For the year ended December 31, 1988.

1.	Number of continuous full time employees as at December 31						1
	Administration					1	4
	Non-line Department Support Staff					2	17
	Fire					3	-
	Police					4	-
	Transit Public Works					5	-
	Health Services					6 7	- 57
	Homes for the Aged					8	122
	Other Social Services					9	57
	Parks and Recreation					10	-
	Libraries					11	11
	Planning				Tabel	12	8
					Total	continuous full	276
						time employees December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries Employee benefits				14 15		2,854,531 456,991
	Limployee beliefits				1.	1,204,772	
							1 \$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	-
	Previous years' tax Penalties and interest					17 18	-
	renacties and interest				Subtotal	19	-
	Discounts allowed					20	-
	Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
	- amounts added to the roll (negative) - amounts written off					22 23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
	- recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	-
Ar	nounts added to the tax roll for collection purposes only					30	-
Βι	usiness taxes written off under subsection 495(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1988 (lower tier municipalities only)					آيم	
	Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	- 0
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	-
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	\$
	Supplementary taxes levied with1990 due date					37	-
5	Projected capital expenditures and long term						
٠.	financing requirements as at December 31						
					long to	term financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			ſ	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Es	timated to take place			\$	\$	\$	\$
	in 1989		58	1,000,00		-	1,000,000
	in 1990		59	8,000,00		-	8,000,000
	in 1991 in 1992		60 61	2,000,00 1,000,00		-	2,000,000 1,000,000
	in 1993		62	1,000,00		-	1,000,000
		Total	42	13,000,00		1 _ 1	13 000 000

Municipality

Essex Co

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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	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct face, and series binings as at seceniber 51		number of residential units	1988 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	-				
.	40	-	-	-	-
-	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer	<u> </u>	1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	=
-	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	<u>'</u>	
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	<u> </u>				1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	<u> </u>			84	1 \$
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		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	53	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	53 54 55	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	54	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	54 55	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	54 55 56	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	54 55 56	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	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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	54 55 56	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$