MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Essex T	

For the year ended December 31, 1988.

TAXATION Taxation from schedule 2LTxs or requisitors from schedule 2LTxs or or requisitors or own municipality 2				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAYATION Taxation from schedule 2LTxx							4
Taxabin from schodule 2LT x	TAYATION			¥	¥	,	¥
Direct valer fullings on ratepsyses	Taxation from schedule 2LTxx		1	2 977 206	309 162	1 534 717	1 133 327
12,299 1	Direct water billings on ratepayers		<u>'</u> -		307,102	1,334,717	
Sewer surcharge on direct water billings			_		-	_	12,299
Subtotal 6 3,826,804 309,162 1,534,717 1,982,9 PAYMENTS IN LIEU OF TAXATION Canada Enterprises	Sewer surcharge on direct water billings		4		-		402,660
PAYMENTS IN LIEU OF TAXATION Canada 7	other municipalities		5	-			-
Canada Enterprises		Subtotal	6	3,826,804	309,162	1,534,717	1,982,925
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION						
Dollario The Municipal Tax Assistance Act			7		-	-	-
The Municipal Tax Assistance Act 9 780 173 6 7 7 7 7 7 8 7 9 1 1 2 7 9 9 1 3 2 2 9 1 3 2 2 1 2 5 2 9 1 2 7 8 8 1 2 5 2 9 1 2 3 2 2 2 9 1 2 3 2 2 2 9 3 2 2 2 9 9 3 3 2 2 2 2 9 9 3 3 2 2 2 2			8	8,145	-	-	8,145
The Municipal Act, section 157				790	172		607
Other 11 8,773 931 3,2 Ontario Enterprises 0ntario Housing Corporation 12 52,937 5,595 27,688 19,6 Ontario Hydro 13 19,017 - 19.0 Liquor Control Board of Ontario 14 927 205 - 7 Other 15 - - - - 7 Municipal enterprises 16 13,424 - - 13,4 - - 13,4 - - 13,4 -	•		·	760	1/3	_	
Ontario Huterprises	•		-	8 773	931	_	3,272
Ontario Hydro Liquor Control Board of Ontario Liquor Control Board of Ontario Other Other Municipal enterprises 16 13,424 0	Ontario Enterprises			,		27.688	19,654
Liquor Control Board of Ontario 14 927 208			_		-	,	19,017
Other 15			-		205	-	722
Subtotal 18			15	-	-	-	-
Subtotal 18	Municipal enterprises		16	13,424	-	-	13,424
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 68,280 . . 68,2 Per Household Police 20 113,800 . . 113,8 Transitional and special assistance 22 266,5 General Support 24 148,859 . </td <td>Other municipalities and enterprises</td> <td></td> <td>17</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Other municipalities and enterprises		17	-	-	-	-
Per Household General		Subtotal	18	104,003	6,904	32,258	64,841
Per Household Police	ONTARIO UNCONDITIONAL GRANTS			_		_	
Transitional amd special assistance 22	Per Household General		19	68,280	-	-	68,280
Resource Equalization 23 266,563	Per Household Police		20	113,800	-	-	113,800
General Support 24	Transitional amd special assistance		22	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal	Resource Equalization		23	266,563	-	-	266,563
Apportionment Guarantee Revenue Guarantee Subtotal 28 597,502	General Support		24	148,859	-	-	148,859
Revenue Guarantee			-	-	-	-	-
Subtotal 28 597,502				-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtotal Trailer revenue and licences Licences and permits Fines Trailer revenue and interest on taxes Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Subtotal Ontario specific grants 29 123,720 162,647 16	Revenue Guarantee		-	-			-
Ontario specific grants 29 123,720 123,720 Canada specific grants 30 3,481 3,4 Other municipalities - grants and fees 31 62,647 62,6 Fees and service charges 32 259,933 259,9 Subtotal 33 449,781 449,7 OTHER REVENUES Trailer revenue and licences 34 - - 18,1 Licences and permits 35 18,184 - - 18,1 Fines 37 2,257 2,2 2,2 Penalties and interest on taxes 38 36,373 36,3 36,3 Investment income - from own funds 39 22,219 22,2 22,2 - other 40 54,627 54,6 54,6 Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - - Contributions from non-consolidated entities 45 - - <	DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	597,502	-	-	597,502
Canada specific grants 30 3,481 3,4 Other municipalities - grants and fees 31 62,647 62,6 Fees and service charges 32 259,933 259,93 Subtotal 33 449,781 449,7 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 18,184 - - 18,1 Fines 37 2,257 2,2 Penalties and interest on taxes 38 36,373 36,3 Investment income - from own funds 39 22,219 22,2 - other 40 54,627 54,6 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 14,931 14,9 Contributions from non-consolidated entities 45 - - 46 2,000 2,0 - - - Sale of Land 49 9,900 <			30 T	122 720			422 720
Other municipalities - grants and fees 31 62,647 Fees and service charges 32 259,933 Subtotal 33 449,781 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 18,184 - - 18,1 Fines 37 2,257 2,2 Penalties and interest on taxes 38 36,373 36,3 Investment income - from own funds 39 22,219 22,2 - other 40 54,627 54,6 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 14,931 14,9 Contributions from non-consolidated entities 45 - - 46 2,000 2,0 - - - Sale of Land 49 9,900 9,9 Subtotal 50 160,491 - - - 160,4 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>_</td> <td></td>			-			_	
Subtotal 32 259,933 259,933 449,781 249,78 449,78						_	
Subtotal 33 449,781 449,78 449,78			_			_	
OTHER REVENUES Trailer revenue and licences 34 - - - 18,1 Licences and permits 35 18,184 - - 18,1 Fines 37 2,257 2,2 Penalties and interest on taxes 38 36,373 36,3 Investment income - from own funds 39 22,219 22,2 - other 40 54,627 54,6 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 14,931 14,9 Contributions from non-consolidated entities 45 - -	rees and service charges	Subtotal				_	449,781
Licences and permits 35 18,184 - - 18,1 Fines 37 2,257 2,2 Penalties and interest on taxes 38 36,373 36,3 Investment income - from own funds 39 22,219 22,2 - other 40 54,627 54,6 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 14,931 14,9 Contributions from non-consolidated entities 45 - - 46 2,000 2,00 - - Sale of Land 49 9,900 9,90 Subtotal 50 160,491 - - 160,491	OTHER REVENUES		<u> </u>	., .			., -
Fines Penalties and interest on taxes Repenalties and Repenalties and Repenalties Repenalties and Re	Trailer revenue and licences		34	-			-
Subtotal	Licences and permits		35	18,184	-	-	18,184
1	Fines		37	2,257			2,257
- other	Penalties and interest on taxes		38	36,373			36,373
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 14,931 Contributions from non-consolidated entities 45 - 46 2,000 2,00 47 - 48 - - Sale of Land 49 9,900 9,90 Subtotal 50 160,491 - - 160,4	Investment income - from own funds		39	22,219			22,219
Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 14,931 14,9 Contributions from non-consolidated entities 45 - - 46 2,000 2,0 47 - - 48 - - Sale of Land 49 9,900 9,9 Subtotal 50 160,491 - - 160,4	- other		40	54,627			54,627
Contributions from reserves and reserve funds 44 14,931 14,9 Contributions from non-consolidated entities 45 - - 46 2,000 2,0 47 - - 48 - - Sale of Land 49 9,900 9,9 Subtotal 50 160,491 - - 160,4	Sales of publications, equipment, etc		42	-			-
Contributions from non-consolidated entities	Contributions from capital fund		43	-			-
46 2,000 2,000 47	Contributions from reserves and reserve funds		44	14,931			14,931
47	Contributions from non-consolidated entities		45	-			-
			-	2,000			2,000
Sale of Land 49 9,900 9,90 Subtotal 50 160,491 - - 160,491			-	-			-
Subtotal 50 160,491 - 160,4			-				-
	Sale of Land	c	-				9,900
			50 51	5,138,581	316,066	1,566,975	160,491 3,255,540

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Essex T 2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	>	¥	ş	¥	ş	>	>	ş	.	ş	>	\$
General	0	5,223,769	1,305,832	514,200	137.33300	161.56800	717,396	210,981	83,078	25,578	5,466	7,439	1,049,938
35.15.14							·	-			·	•	

ANALYSIS	OF	TAXATION
	O :	

Municipality	
Essex T	2LT - O

Tor the year ended becember 31, 1700.	-	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	5,223,769	1,305,832	514,200	39.09400	45.99300	204,218	60,059	23,650	7,268	1,556	2,118	298,869

Essex T

2LT - OP

For the year ended December 31, 1988.	ended December 31, 1988. LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUPI	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	3,808,634	1,200,455	476,450	107.418000	126.374000	409,116	151,706	60,211	13,165	4,236	5,690	644,124
Elementary separate		I	105.277	27.750		422.024.000	450.000		5.040			1	104.004
General	0	1,415,135	105,377	37,750	112.991000	132.931000	159,898	14,008	5,018	7,195	41	134	186,294
Canadamanakka	l l	I						l.					
Secondary public	0	3,808,634	1,200,455	476,450	84.412000	99.307000	321,494	119,214	47,315	10,344	3,328	4,471	506,166
General	+ -	3,000,034	1,200,433	470,430	04.412000	77.307000	321,474	117,214	47,313	10,544	3,320	7,771	300,100
Public consolidated	-							_	<u> </u>	•			
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Municipality	
Essex T	2LT - OP
Essex I	4

		LOCAL	LOCAL TAXABLE ASSESSMENT			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	1,415,135	105,377	37,750	87.820000	103.318000	124,277	10,887	3,900	5,585	32	105	144,786
Separate consolidated													
											-		
Total all school board taxation	0						1,014,785	349,162	116,444	36,289	7,637	10,400	1,534,717

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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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		
	Essex T	

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	4,813	3,481	- [9,877
Protection to Persons and Property						
Fire		2	-	-	24,795	729
Police Conservation Authority		3	-	-		6,018
Protective inspection and control		4 5	-	-	-	33,859
Emergency measures		6	-		_	-
	Subtotal	7	-	-	24,795	40,606
Transportation comicae						
Transportation services Roadways		8	99,162	_	37,852	_
Winter Control		9	13,058	_	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	112,220	-	37,852	-
Environmental services Sanitary Sewer System		16	_	-	_	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-		_	25,098
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	14,975
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	40,073
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-		-
Hospitals Ambulance Services		27	-	-		
Cemeteries		28	-	<u> </u>	-	-
		29	-	_	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		<u> </u>
	Subtotal	36	-	-	-	<u> </u>
	Jubiotui	-				
Recreation and Cultural Services						
Parks and Recreation		37	6,687	-	-	152,758
Libraries		38	-	-	-	-
Other Cultural	Cubbatal	39	- (07	-	-	452.750
Planning and Development	Subtotal	40	6,687	-	-	152,758
Planning and Development		41	-	-	-	140
Commercial and Industrial		42	-	-	-	16,443
Residential Development		43	-	-	-	36
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	16,619
Electricity		48	-	-	-	-
Gas		49 50	-	-		-
Telephone	Total	50	123,720	3,481	62,647	259,933
	i Juai	_ا'د	123,720	J, 4 01	02,047	237,733

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Essex T		

For the year ended December 31, 1988.

Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	1 2 3 4 5 6 7 7 8 8 9 10 11 12 13	216,304 51,493 398,309 - 44,505 - 494,307	2 \$	3 \$ 107,403 31,053 37,447 - 27,731	37,422 18,501 6,755	5 \$	- -	7 \$ 361,129
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Commercial and Industrial	3 4 5 6 7 8 9 10 11 12	51,493 398,309 - 44,505 - 494,307		31,053 37,447 - 27,731	18,501 6,755	-	-	361.179
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services Ceneral Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Planning and Development Planning and Development Planning and Development Planning and Development Commercial and Industrial	3 4 5 6 7 8 9 10 11 12	398,309 - 44,505 - 494,307		37,447 - 27,731	6,755			301,127
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Commercial and Industrial	4 5 6 7 8 9 10 11 12	- 44,505 - 494,307	- - -	27,731			-	101,04
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Commercial and Industrial	6 7 8 9 10 11 12	44,505 - 494,307	-	27,731	-	-	-	442,51
Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	6 7 8 9 10 11 12	494,307	-			8,033	-	8,03
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	7 8 9 10 11 12	494,307		-	1,108	-	-	73,34
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	8 9 10 11 12	·	-		-	-	-	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Commercial and Industrial	9 10 11 12	167,012	l l	96,231	26,364	8,033	-	624,93
Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Commercial and Industrial	10 11 12		65,305	144,193	257,368	-	<u>-</u>	633,87
Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	11 12	10,218	-	10,062	-	-	-	20,28
Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	12	-	-	-	-	-	-	-
Air Transportation		-	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	13	-	-	47,984	245	-	-	48,22
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Commercial and Industrial		-	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	14	-	-	-	-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial	15	177,230	65,305	202,239	257,613	=	-	702,38
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial			350,403	400 300	2 (42			353.40
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial	16 17	-	250,493	100,389	2,612	-	-	353,494 65
Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial	18	129,719	66,344	222,334	107,758			526,15
Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	19	-	-	53,572	107,736			53,57
Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	20	-	-	-	-	122,490	-	122,49
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	21	-	-	-	-	-	-	
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	22	-	-	-	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	23	129,719	316,837	376,357	110,370	122,490	-	1,055,773
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial								
Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial	24	-	-	-	-	-	-	-
Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial	25	-	-	-	-	-	-	-
Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	26	-	-	-	-	-	-	-
Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial	27	-		-	-	-	-	-
Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial	29		-	-	-			
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial				-	-			
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial								
Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	31	-	-	-	-	-	-	-
Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	32	-	-	-	-	-	-	-
Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	33	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	34	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	36			-	-	-		
Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial								
Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial								
Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial	37	177,475	-	120,975	24,852	17,999	-	341,30
Subtotal Planning and Development Planning and Development Commercial and Industrial	38	-	-	-	-	-	-	-
Planning and Development Planning and Development Commercial and Industrial	39	-	-	-	-	-	-	
Planning and Development Commercial and Industrial	40	177,475	-	120,975	24,852	17,999	-	341,30
	41	1,050	_	4,948	_	_	-	5,998
Residential Development	42	9,681	16,500	54,686	1,400	-	-	82,26
	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	=	=	-	=	-	-
Tile Drainage and Shoreline Assistance	1	-	-	-	-	-	-	-
	45	-	-	-	-	-	-	-
Subtotal	-	10,731	16,500	59,634	1,400	-	-	88,26
Electricity	45	-	-	-	-	-	-	-
Gas	45 46 47 48	-	-	-	-	-	-	-
Telephone Total	45 46 47	1,205,766	398,642	962,839	458,021	148,522	-	3,173,79

Municipality

ANALYSIS OF CAPITAL OPERATION

Essex T

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1
		\$
	Γ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	394,058
Reserves and Reserve Funds	3	162,649
	Subtotal 4	556,707
ong Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority P.R.I.D.E. Program	7 60	-
Other Ontario Housing Programs	10	
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	<u> </u>
	Subtotal * 18	
Grants and Loan Forgiveness Ontario		
Canada	20	258,574
Other Municipalities	21	-
otici manepatices	Subtotal 23	258,574
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
-	31 Subtotal 32	-
	Subtotal 32 Total Sources of Financing 33	815,281
Applications	Total Jources of Financing 33	013,201
Own Expenditures		
Short Term Interest Costs	34	- 045 204
Other	35 Subtotal 36	815,281 815,281
ransfer of Proceeds From Long Term Liabilities to:	~	013,201
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39 Subtotal 40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal 40	<u> </u>
ransiers to reserves, reserve i unus and the revenue i unu	Total Applications 42	815,281
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	F	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
	nced Capital Outlay (Unexpended Capital Financing) 49	<u> </u>
	· · · · · · · · · · · · · · · · · · ·	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Essex T	

For the year ended December 31, 1988.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	21,521
Protection to Persons and Property						
Fire		2	-	-	-	8,001
Police Conservation Authority		3	-	-	-	25,384
		4 5	-	<u>-</u>	-	-
Protective inspection and control Emergency measures		6	-	-	-	108
Emergency measures	Subtotal	7	-	-	-	33,493
Transportation services	Jubiciui	Í				33,173
Roadways		8	244,980	-	-	489,217
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	1	-	-	4,505
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	244,980	-	-	493,722
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	- 200 045
Waterworks System		18	-	-	-	208,015
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		21	-	-		-
Pottution Control		21	-	-		-
	Subtotal		-			208,015
Health Services Public Health Services	Subtotut	24	_	_	_	200,013
Public Health Inspection and Control		25	_		_	_
Hospitals		26	_		_	_
Ambulance Services		27	-	-	_	_
Cemeteries		28	-	_	-	-
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	13,594	-	-	58,530
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	13,594	-	-	58,530
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	258,574	-	-	815,281

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Essex T

For the year ended December 31, 1988.

		1 \$
General Government	1	-
Protection to Persons and Property Fire		
	2	-
Police Conservation Authority	3	-
	4	-
Protective inspection and control	5	-
Emergency measures	6 Subtotal 7	-
Transportation services	Subtotat /	-
Roadways	8	106,000
Winter Control	9	<u> </u>
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	106,000
Environmental services		·
Sanitary Sewer System	16	1,878,216
Storm Sewer System	17	-
Waterworks System	18	252,407
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	2,130,623
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	60,000
	43	
Residential Development	44	-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	45	
	46 Subtatal 47	- 40.000
	Subtotal 47	60,000
Electricity	48	-
Gas	49	-
Felephone	50	
	Total 51	2,296,623

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Essex T

8

For the year ended December 31, 1988.			
			1 \$
		Г	
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 2	875,041
: To Canada and agencies : To other		3	1,593,000
	Subtotal	4	2,468,041
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario :Schoolboards		6 7	-
:Other municipalities		8	-
.oue manepatres	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		-	
- sewer		10	171,418
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	171,418
	Total	15	2,296,623
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
Installment (serial) debentures Long term bank loans		17 18	1,487,000
Lease purchase agreements		19	106,000
Mortgages		20	
Ministry of the Environment		22	643,623
		23	60,000
.		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
 par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above 		26 27	-
- par value of this amount in		28	
			\$
		Г	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	22,219
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	212,053
Total liability under OMERS plans - initial unfunded		2.4	
- actuarial deficiency		34 35	-
Total liability for own pension funds		- 33	
- 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	-
- university support - leases and other agreements		40 41	-
- leases and other agreements Other (specify)		41	-
		43	-
		44	-
	Total	45	212,053
	· · · · · · · · · · · · · · · · · · ·		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Essex T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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							
7. 1700 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50		12,305
- special are rates and special charges					51	15,000	1,500
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	99,528	217,309
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	_	_
				Total	78	-	231,114
				Total	70	107,320	251,114
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	hle from	recovera	ble from
		recoverable consolidated r			ble from e funds	recovera unconsolida	ible from ited entities
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989	60	consolidated r principal 1 \$ 153,924	evenue fund interest 2 \$ 233,787	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6 \$
1989 1990	60 61	consolidated r principal 1 \$ 153,924 160,398	2 \$ 233,787 219,107	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989	-	consolidated r principal 1 \$ 153,924	evenue fund interest 2 \$ 233,787	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990	61	consolidated r principal 1 \$ 153,924 160,398	2 \$ 233,787 219,107	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1989 1990 1991	61 62	consolidated r principal 1 \$ 153,924 160,398 115,197	evenue fund interest 2 \$ 233,787 219,107 198,219	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992	61 62 63	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992 1993	61 62 63 64	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1989 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	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146 129,409	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1989 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 r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1989 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 funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146 129,409	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1989 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 r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146 129,409	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1989 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 funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146 129,409	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1989 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 funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146 129,409	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146 129,409	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146 129,409	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146 129,409	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146 129,409	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146 129,409	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146 129,409	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146 129,409	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146 129,409	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146 129,409	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 153,924 160,398 115,197 125,137 120,246 779,166 713,146 129,409	evenue fund interest 2 \$ 233,787 219,107 198,219 189,409 177,685 657,439 149,953	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Essex T

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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 \$
UPPER TIER	>	\$	>	\$	\$	\$	>	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition 1		256,710	10,942	267,652							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		_	-	-							
Sewer rate 4		-	-	-							
Library rate 5		48,566	-	48,566							
Road rate 6	,	-	-	-							
7	·	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	154	305,276	10,942	316,218	298,874	10,293	-	6,904	-	316,071	-
Special purpose requisitions Water 12		-		-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16	,	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-		- 1	-	- 1	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	- 1	-	-	-	-	-	-	-
Total region or county 22	. 154	305,276	10,942	316,218	298,874	10,293	-	6,904	-	316,071	-

Municipality	
	Essex T

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 -	- 39	666,790	23,091	-	689,881	644,124	30,195	15,129	-	689,448	- 472
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	2	181,871	7,370	-	189,241	186,294	-	2,949	-	189,243	4
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ļ											
	50 -	- 30	523,407	18,143	-	541,550	506,166	23,152	11,888	-	541,206	- 374
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	141,357	5,719	-	147,076	144,786	-	2,292	-	147,078	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 67	1,513,425	54,323	-	1,567,748	1,481,370	53,347	32,258	-	1,566,975	- 840

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Essex T

For the year ended December 31, 1988.

Revenue				1 \$
Contributions from revenue find 1 3, 3,92 Contributions requisited and 3 1,9,50 Recreational land (the Planning Act) 6 19,500 Recreational land (the Planning Act) 6 2,26 10 2,26 10 2,26 11 2 2,26 10 1,2 2 10 1,2 2 Total revenue 12 2,2 1 10 1,2 2 2 2 1 1 1 1,2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 1 2 4 2 2 2 2 1 3 2 2 1 3 3 3 3 3 3 3 3 3 3 3	Balance at the beginning of the year		1	1,034,285
late leves and subtrofer contributions 40 19.00 Recreational land five Planning Act I 5 9.026 e-teler 60.066 9.026	Revenues Contributions from revenue fund		2	63,962
Recreational load (the Planning Act) 1			3	-
investment income - from own funds				19,900
- other - othe				- 0.924
### State				
10			_	52,689
Total revenue Face			10	
Total revenue Total revenue Total revenue Transferred to capital fund 1			11	-
Separation 1	-		12	-
Transferred to capital fund 14 162,404 Transferred to revenue fund 15 14,931 Charges for long term Itabilities - principal and interest 6		Total revenue	13	209,041
Transferred to revenue fund Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Charges for long term labilities - principal and interest Total expenditure - 20 Total expenditure - 20 Reserves Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserves Funds Resplacement funds Total 20 Manalysed as follows: Working funds Contingencies Ministry of the forwinoment funds for renewals, etc Sewer Water Water Water Replacement of equipment Sick leave 30 31	Expenditures			
Charges for long term liabilities - principal and interest				
1				
20 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 22 23 25	Charges for long term liabilities - principal and interest			
Total expenditure 27 177.580 177.580 177.580 177.580 177.580 177.580 177.580 177.580 177.580 177.580 177.580 177.580 175.580				
Pate Pate				-
Reserves Funds 23 15.8.491 Reserve Funds 24 907.255 Analysed as follows: 26 158.491 Working funds 26 158.491 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 31,541 - sewer 28 31,541 - water 29 76,887 Replacement of equipment 30 99,316 Sick leave 31 116,927 Insurance 32 27 Worker's compensation 33 2-7 Capital expenditure - general administration 34 23,080 - roads 35 32,092 - sanitary and storm sewers 36 179,338 - parks and recreation 46 31,479 - parks and recreation 46 31,797 - other cultural 66 - - water 38 19,096 - bousing 40 - - industrial development 41	То	tal expenditure		177,580
Reserve Funds 7007.25	Balance at end of year for:			
Analysed as follows: Total 25 1,065,746 Working funds 26 158,491 Contingencies 27 ————————————————————————————————————				
Analysed as follows: Working funds 26 158,491 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 29 31,541 - water 29 76,887 Replacement of equipment 30 99,316 Sick leave 31 116,927 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 23,080 - roads 35 32,952 - sanitary and storm sewers 36 1719,388 - parks and recreation 44 31,476 - tibrary 65 tibrary 65 tother cultural 66 water 38 19,096 - transit + ousing - industrial development 41 1,400 - tother cultural - other cultural - other and unspecified 42 transit - housing - industrial development 41 1,400 - tother and unspecified 42 Other and unspecified 42 Lot levies and subdivider contributions 44 179,769 Recreational land (the Planning Act) 46 38,976 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Transit current purposes 50 Transit current purposes 50 Transit current purposes 51 Transit current purp	Reserve Funds	-		
Working funds 26 158,491 Contingencies 27 - Ministry of the Environment funds for renewals, etc 38 31,541 - water 29 75,887 Replacement of equipment 30 99,316 Sick leave 31 116,927 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 23,080 - roads 35 32,952 - sanitary and storm sewers 36 179,538 - parks and recreation 44 31,476 - Ulbrary 65 - - other cultural 66 - - water 38 19,096 - transit 39 - - housing 40 - - transit 39 - - housing 40 - - transit 39 - - housing 40 - - transit 39	Analysed as follows:	lotal	25	1,065,746
Ninistry of the Environment funds for renewals, etc.			26	158,491
- Swere 28 31,541 - water 29 76,887 Replacement of equipment 30 99,316 Sick leave 31 110,927 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 22,3080 - roads 35 32,952 - sanitary and storm sewers 36 179,538 - sanitary and storm sewers 36 179,538 - parks and recreation 64 31,476 - library 65 - - other cultural 66 - - water 38 19,096 - transit 39 - - housing 40 - - industrial development 41 1,400 - bousing 42 - - tother and unspecified 42 - Lot levies and subdivider contributions 44 179,769 Recreational land (the Planning Act) 46 38,976 Parking revenues 45 - Deb	Contingencies		27	-
- water 29 76,887 Replacement of equipment 30 99,316 Sick leave 31 110,927 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 23,080 - roads 35 32,995 - sanitary and storm sewers 36 179,538 - parks and recreation 64 31,476 - library 65 - - other cultural 66 - - water 38 19,096 - transit 39 - - transit 39 - - housing 40 - - industrial development 41 1,400 - transit 38 119,79,769 Recreational land (the Planning Act) 46 38,976 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterw				
Replacement of equipment 30 99,316 Sick leave 31 116,927 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 23,080 - roads 35 32,952 - sanitary and storm sewers 36 179,538 - parks and recreation 64 31,476 - libitrary 65 - - other cultural 66 - - water 38 19,096 - transit 39 - - industrial development 41 1,400 - tother and unspecified 42 - Lot levies and subdivider contributions 44 179,759 Recreational land (the Planning Act) 46 38,976 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Library current purposes 51				
Sick leave 31 116,927 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 23,080 - roads 35 32,952 - sanitary and storm sewers 36 179,538 - parks and recreation 64 31,476 - library 65 - other cultural 66 - water 38 19,096 - transit 39 - housing 40 - industrial development 41 1,400 - other and unspecified 42 Lot levies and subdivider contributions 44 179,769 Recreational land (the Planning Act) 46 38,976 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 52 57,204				
Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 23,080 - roads 35 32,952 - sanitary and storm sewers 36 1779,538 - parks and recreation 64 31,476 - Library 65 - other cultural 66 - water 38 19,096 - transit 39 - housing 40 - industrial development 41 1,400 - other and unspecified 42 Lot Levies and subdivider contributions 44 1779,769 Recreational land (the Planning Act) 46 38,976 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Library current purposes 51 Library current purposes 51 Library current purposes 51 52 57,204 53 17,973 54 630 55 490 57				
Workers' compensation 33 Capital expenditure - general administration 34 23,080 - roads 35 32,952 - sanitary and storm sewers 36 179,538 - parks and recreation 64 31,476 - library 65 - other cultural 66 - water 38 19,096 - transit 39 - housing 40 - industrial development 41 1,400 - other and unspecified 42 Lot levies and subdivider contributions 44 179,769 Recreational land (the Planning Act) 46 38,976 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 52 57,204 55 .490<				
Capital expenditure - general administration 34 23,080 - roads 35 32,952 - sanitary and storm sewers 36 179,538 - parks and recreation 64 31,476 - library 65 - other cultural 66 - water 38 19,096 - transit 39 - housing 40 - industrial development 41 1,400 - other and unspecified 42 Lot levies and subdivider contributions 44 179,769 Recreational land (the Planning Act) 46 38,976 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Library current purposes 51 Library current purposes 51 52 57,204 53 17,973	Workers' compensation			
- sanitary and storm sewers			34	23,080
- parks and recreation 64 31,476 - library 65	- roads		35	32,952
- library 65	- sanitary and storm sewers		36	179,538
- other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and subdivider contributions - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider contributions - other and subdivider contributions - other and subdivider contributions - other and subdivider contributions - other and unspecified - other an	- parks and recreation			31,476
- water 38 19,096 - transit 39 - - housing 40 - - industrial development 41 1,400 - other and unspecified 42 - Lot levies and subdivider contributions 44 179,769 Recreational land (the Planning Act) 46 38,976 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - 52 57,204 52 57,204 53 17,973 55 490 55 490 55 490 56 - 57 - 57 - 57 - 57 - 57 -				
- transit 39 - transit <				
- housing 40 - - industrial development 41 1,400 - other and unspecified 42 - Lot levies and subdivider contributions 44 179,769 Recreational land (the Planning Act) 46 38,976 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 57,204 53 17,973 54 630 55 490 55 490 56 - 57 -				
- industrial development 41 1,400 - other and unspecified 42 - Lot levies and subdivider contributions 44 179,769 Recreational land (the Planning Act) 46 38,976 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 57,204 53 17,973 54 630 55 490 56 - 56 - 57 - 57 - 57 - 57 - 57 - 57 - -				
- other and unspecified 42 - Lot levies and subdivider contributions 44 179,769 Recreational land (the Planning Act) 46 38,976 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 57,204 53 17,973 54 630 55 490 56 - 57 -				
Recreational land (the Planning Act) 46 38,976 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 57,204 53 17,973 54 630 55 490 56 - 57 -				
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 57,204 53 17,973 55 490 56 - 57 -	Lot levies and subdivider contributions		44	179,769
Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 57,204 53 17,973 54 630 55 490 56 - 57 -	Recreational land (the Planning Act)		46	38,976
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 57,204 53 17,973 54 630 55 490 56 - 57 -	Parking revenues		45	-
Waterworks current purposes 49				-
Transit current purposes 50 Library current purposes 51 52 57,204 53 17,973 54 630 55 490 56 57				
Library current purposes 51				
52 57,204 53 17,973 54 630 55 490 56 57				
53 17,973 54 630 55 490 56 57				
54 630 55 490 56 57				17,973
56 <u>- 57 </u>				630
57			55	490
			56	-
Total 58 1,065,746				
		Total	58	1,065,746

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ess	ex T

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	1,015,324	-
Accounts receivable			, ,	
Canada		2	645	
Ontario		3	246,406	
Region or county		4	37,852	
Other municipalities		5	26,507	
School Boards		6	-	portion of taxes
Waterworks		7	32,475	receivable for
Other (including unorganized areas)		8	133,859	business taxes
Taxes receivable			.55,557	Business tuxes
Current year's levies		9	99,786	9,35
Previous year's levies		10	28,870	89
Prior year's levies		11	16,515	4(
Penalties and interest		12	20,976	1,15
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	74,464	portion of line 20
apital outlay to be recovered in future years		19	2,296,623	registration
Other long term assets		20	108,428	-
-	Total	21	4,138,730	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Essex T

For the year ended December 31, 1988.

IABILITIES			portion of loans n from chartered bar
urrent Liabilities			Trom chartered bar
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	4,328	
Ontario	27		
Region or county	28		
Other municipalities			
	29	· · · · · · · · · · · · · · · · · · ·	
School Boards	30		
Trade accounts payable	31	,	
Other	32		
Other current liabilities	33	-	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	106,000	
- special area rates and special charges	35		
- benefitting landowners	36	· · · · · · · · · · · · · · · · · · ·	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	39		
	40		
eserves and reserve funds	41	1,065,746	
ccumulated net revenue (deficit) General revenue	42	117,452	
Special charges and special areas (specify)			
	43	102,955	
	44	- 422	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	85,564	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
recreation, community centres and drends			
	52		
	53		
	54		
	55		
Region or county	56	7	
School boards	57	- 843	
nexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	4,138,730	

Municipality

Essex T

STATISTICAL DATA

For the year ended December 31, 1988.

Tor the year ended becember 31, 1700.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	7
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	9
Transit					5	=
Public Works					6	-
Health Services					7	5
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					•	-
					10	4
Libraries					11	-
Planning					12	-
				Total	13	25
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	759,289	123,019
				15	-	2,302
Employee benefits					/2,192	2,302
		-				1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,846,554
Previous years' tax					17	89,506
Penalties and interest					18	38,326
				Subtotal	19	2,974,386
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	15,530
- recoverable from general municipal revenues					25	15,658
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	_
- refunds					28	
Other (specify)					80	_
other (speeny)			Total reductions		29	3,005,574
			Total reductions		27	3,003,374
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880228
Due date of last installment (YYYYMMDD)					33	19880428
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19880629
Due date of last installment (YYYYMMDD)					36	19881027
						\$
Supplementary taxes levied with 1990 due date					37	-
						-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
				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
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58		168,734	100,000	500,000
in 1990		59		-	-	300,000
in 1990		60		-	-	-
in 1992		61	600,000	-	-	-
in 1993	-	62		-	-	-
	Total	63	3,268,734	168,734	100,000	500,000

Municipality

Essex T

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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	31,131	22,045
,				, ,	,, ,
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1988 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	2,304	323,659	110,979	
In other municipalities (specify municipality)		,	•	,	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	٥٠٠ ـــ				
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	2,294	313,949	88,711	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u> </u>
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				·	2
and sewer services but which are not on direct billing			66	-	-
			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-		1 \$
9. Borrowing from own reserve funds	83	•	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	•		84 this municipality's	1 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds 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 56	total board expenditure 1 \$	contribution 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
9. Borrowing from own reserve funds 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 56 57	total board expenditure 1 \$	contribution 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 3 \$
9. Borrowing from own reserve funds 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 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ \$ 38,586
9. Borrowing from own reserve funds 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 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - 3 other submitted to O.M.B. 2 \$ 38,586 255,148	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds 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 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 38,586 2255,148
9. Borrowing from own reserve funds 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 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 38,586 255,148
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 38,586 255,148 125,000 168,734 341,856
9. Borrowing from own reserve funds 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 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 38,586 255,148
9. Borrowing from own reserve funds 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 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 38,586 255,148 - 125,000 168,734 341,856