

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Essex T
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13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,977,206	309,162	1,534,717	1,133,327
Direct water billings on ratepayers -- own municipality	2	434,639	-		434,639
-- other municipalities	3	12,299	-		12,299
Sewer surcharge on direct water billings -- own municipality	4	402,660	-		402,660
-- other municipalities	5	-	-		-
Subtotal	6	3,826,804	309,162	1,534,717	1,982,925
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	8,145	-	-	8,145
Ontario					
The Municipal Tax Assistance Act	9	780	173		607
The Municipal Act, section 157	10	-	-		-
Other	11	8,773	931		3,272
Ontario Enterprises					
Ontario Housing Corporation	12	52,937	5,595	27,688	19,654
Ontario Hydro	13	19,017	-	-	19,017
Liquor Control Board of Ontario	14	927	205	-	722
Other	15	-	-	-	-
Municipal enterprises	16	13,424	-	-	13,424
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	104,003	6,904	32,258	64,841
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	68,280	-	-	68,280
Per Household Police	20	113,800	-	-	113,800
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	266,563	-	-	266,563
General Support	24	148,859	-	-	148,859
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	597,502	-	-	597,502
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	123,720			123,720
Canada specific grants	30	3,481			3,481
Other municipalities - grants and fees	31	62,647			62,647
Fees and service charges	32	259,933			259,933
Subtotal	33	449,781			449,781
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	18,184	-	-	18,184
Fines	37	2,257			2,257
Penalties and interest on taxes	38	36,373			36,373
Investment income - from own funds	39	22,219			22,219
- other	40	54,627			54,627
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	14,931			14,931
Contributions from non-consolidated entities	45	-			-
--	46	2,000			2,000
--	47	-			-
--	48	-			-
Sale of Land	49	9,900			9,900
Subtotal	50	160,491	-	-	160,491
TOTAL REVENUE	51	5,138,581	316,066	1,566,975	3,255,540

*For the year ended December 31, 1988.*

## Essex T

4

## I. Own purposes

[illegible]

*For the year ended December 31, 1988.*

## Essex T

2LT - OP

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

## Essex T

## 2LT - OP

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Essex T

3  
7

		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	3	-	-	-	6,018
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	33,859
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	24,795	40,606
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	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,687	-	-	152,758
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,687	-	-	152,758
Planning and Development					
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	-	-	-	-
Telephone	50	-	-	-	-
Total	51	123,720	3,481	62,647	259,933

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Essex T
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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	216,304	-	107,403	37,422	-	-	361,129
Protection to Persons and Property								
Fire	2	51,493	-	31,053	18,501	-	-	101,047
Police	3	398,309	-	37,447	6,755	-	-	442,511
Conservation Authority	4	-	-	-	-	8,033	-	8,033
Protective inspection and control	5	44,505	-	27,731	1,108	-	-	73,344
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	494,307	-	96,231	26,364	8,033	-	624,935
Transportation services								
Roadways	8	167,012	65,305	144,193	257,368	-	-	633,878
Winter Control	9	10,218	-	10,062	-	-	-	20,280
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	47,984	245	-	-	48,229
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	177,230	65,305	202,239	257,613	-	-	702,387
Environmental services								
Sanitary Sewer System	16	-	250,493	100,389	2,612	-	-	353,494
Storm Sewer System	17	-	-	62	-	-	-	62
Waterworks System	18	129,719	66,344	222,334	107,758	-	-	526,155
Garbage Collection	19	-	-	53,572	-	-	-	53,572
Garbage Disposal	20	-	-	-	-	122,490	-	122,490
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	129,719	316,837	376,357	110,370	122,490	-	1,055,773
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	177,475	-	120,975	24,852	17,999	-	341,301
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	177,475	-	120,975	24,852	17,999	-	341,301
Planning and Development								
Planning and Development	41	1,050	-	4,948	-	-	-	5,998
Commercial and Industrial	42	9,681	16,500	54,686	1,400	-	-	82,267
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	10,731	16,500	59,634	1,400	-	-	88,265
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,205,766	398,642	962,839	458,021	148,522	-	3,173,790

			1
			\$
Unfinanced 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
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		258,574
Canada	21		-
Other Municipalities	22		-
Subtotal	23		258,574
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		-
Total Sources of Financing	33		815,281
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		815,281
Subtotal	36		815,281
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		815,281
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Essex T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	21,521
Protection to Persons and Property					
Fire	2	-	-	-	8,001
Police	3	-	-	-	25,384
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	108
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	33,493
Transportation services					
Roadways	8	244,980	-	-	489,217
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,505
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	244,980	-	-	493,722
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	208,015
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	208,015
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	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	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	258,574	-	-	815,281

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Essex T
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7  
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	106,000	
Winter Control	9	-	
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	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	60,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	2,296,623	

1988 FINANCIAL INFORMATION RETURN

Municipality

Essex T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	875,041	
: To Canada and agencies	2	-	
: To other	3	1,593,000	
	4	2,468,041	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
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	-	
	14	171,418	Subtotal
	15	2,296,623	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,487,000	
Long term bank loans	18	106,000	
Lease purchase agreements	19	-	
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	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	22,219	
			\$
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	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	212,053	Total

## Municipality

## Essex T

*For the year ended December 31, 1988.*

8  
12

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1	2	3	
				\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1988 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	53,000	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	167,528	231,114				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	153,924	233,787	-	-	-	-
1990	61	160,398	219,107	-	-	-	-
1991	62	115,197	198,219	-	-	-	-
1992	63	125,137	189,409	-	-	-	-
1993	64	120,246	177,685	-	-	-	-
1994-1998	65	779,166	657,439	-	-	-	-
1999 onwards	79	713,146	149,953	-	-	-	-
interest to be earned on sinking funds *	69	129,409	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,296,623	1,825,599	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1989	72	73,167					
1990	73	73,817					
1991	74	74,532					
1992	75	41,988					
1993	76	42,853					
Total	77	306,357					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		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	7
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	154	305,276	10,942	316,218	298,874	10,293	-	6,904	-	316,071	7



1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

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13

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 39	666,790	23,091	-	689,881	644,124	30,195	15,129	-	689,448	- 472
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	181,871	7,370	-	189,241	186,294	-	2,949	-	189,243	4
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	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

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Essex T
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10  
15

		1	\$
Balance at the beginning of the year	1	1,034,285	
Revenues			
Contributions from revenue fund	2	63,962	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	19,900	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	9,826	
- other	6	62,664	
--	9	52,689	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	209,041	
Expenditures			
Transferred to capital fund	14	162,649	
Transferred to revenue fund	15	14,931	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	177,580	
Balance at end of year for:			
Reserves	23	158,491	
Reserve Funds	24	907,255	
Total	25	1,065,746	
Analysed as follows:			
Working funds	26	158,491	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	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	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	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	57,204	
--	53	17,973	
--	54	630	
--	55	490	
--	56	-	
--	57		
Total	58	1,065,746	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Essex T
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11  
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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			
Current year's levies	9	99,786	9,353
Previous year's levies	10	28,870	897
Prior year's levies	11	16,515	401
Penalties and interest	12	20,976	1,157
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,296,623	
Other long term assets	20	108,428	-
Total	21	4,138,730	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Essex T
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	4,328		
Ontario	27	53,825		
Region or county	28	8,261		
Other municipalities	29	4,445		
School Boards	30	-		
Trade accounts payable	31	307,545		
Other	32	93,244		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	106,000		
- special area rates and special charges	35	60,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	2,130,623		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,065,746		
Accumulated 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	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	7		
School boards	57	- 843		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	4,138,730		

		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	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	123,019
Wages and salaries			
Employee benefits	15	72,192	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	-	
Total reductions	29	3,005,574	
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 with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
			submitted but not yet approved by O.M.B. or Council
			forecast not yet submitted to the O.M.B or Council
Estimated to take place		1	2
		\$	\$
in 1989	58	868,734	168,734
in 1990	59	600,000	-
in 1991	60	600,000	-
in 1992	61	600,000	-
in 1993	62	600,000	-
Total	63	3,268,734	168,734

				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 units		1988 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				39		2,304	
In this municipality				323,659		110,979	
In other municipalities (specify municipality)							
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1988 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				44		2,294	
In this municipality				313,949		88,711	
In other municipalities (specify municipality)							
--				45		-	
--				46		-	
--				47		-	
--				48		-	
--				65		-	
				water		sewer	
				1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	
8. Selected investments of own sinking funds as at December 31							
				own municipality		other municipalities, school boards	
				Province		Federal	
				1		2	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		-	
10. Joint boards consolidated by this municipality							
				total board expenditure		contribution from this municipality	
				this municipality's share of total municipal contributions		for computer use only	
				1		2	
				\$		\$	
				3		4	
				%			
name of joint boards				53		-	
--				54		-	
--				55		-	
--				56		-	
--				57		-	
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
				other submitted to Council		total	
				1		2	
				\$		\$	
				4		3	
				\$		\$	
Approved but not financed as at December 31, 1987				67		-	
Approved in 1988				68		38,586	
Financed in 1988				69		255,148	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1988				71		-	
Applications submitted but not approved as at Decemeber 31, 1988				72		125,000	
						168,734	
						341,856	
12. Forecast of total revenue fund expenditures							
				1989		1990	
				1991		1992	
				1993			
				1		2	
				\$		\$	
73				3,500,000		3,700,000	
				3,900,000		4,100,000	
						4,300,000	