

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52026

MUNICIPALITY OF: Espanola T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		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	5,639,266	-	3,068,600	2,570,666
Direct water billings on ratepayers -- own municipality	2	160,237	-		160,237
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	30,000	-		30,000
-- other municipalities	5	-	-		-
Subtotal	6	5,829,503	-	3,068,600	2,760,903
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,652	-	-	7,652
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,744	-		5,744
The Municipal Act, section 157	10	4,650	-		4,650
Other	11	5,569	-		5,569
Ontario Enterprises					
Ontario Housing Corporation	12	35,640	-	19,492	16,148
Ontario Hydro	13	2,979	-	-	2,979
Liquor Control Board of Ontario	14	3,052	-	-	3,052
Other	15	6,056	-	3,312	2,744
Municipal enterprises	16	7,876	-	-	7,876
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	79,218	-	22,804	56,414
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	957,713	-	-	957,713
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	281,682			281,682
Canada specific grants	30	78,567			78,567
Other municipalities - grants and fees	31	8,863			8,863
Fees and service charges	32	268,865			268,865
Subtotal	33	637,977			637,977
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,533	-	-	27,533
Fines	37	6,507			6,507
Penalties and interest on taxes	38	28,584			28,584
Investment income - from own funds	39	-			-
- other	40	194,218			194,218
Sales of publications, equipment, etc	42	74			74
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	11,630			11,630
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	268,546	-	-	268,546
TOTAL REVENUE	51	7,772,957	-	3,091,404	4,681,553



*For the year ended December 31, 1989.*

# Espanola T

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

Municipality

**Espanola T**

**2LT - OP**

4

### III. School board purposes

## Elementary public

[illegible]

**Elementary separate**

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						980,655	1,348,997	706,087	5,602	17,613	9,646	3,068,600

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Espanola 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	2,670	42,229	-	16,326
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	5,716	1,995	-	4,306
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,716	1,995	-	4,306
Transportation services					
Roadways	8	109,196	8,702	-	17,888
Winter Control	9	73,780	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	182,976	8,702	-	17,888
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	20,770	-	-	-
Waterworks System	18	-	-	-	380
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	20,770	-	-	380
Health Services					
Public Health Services	24	-	-	-	61,586
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	1,663	-	14,912
--	29	-	-	-	-
Subtotal	30	-	1,663	-	76,498
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	5,012	-	-	3,024
Assitance to Children	33	28,194	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	33,206	-	-	3,024
Recreation and Cultural Services					
Parks and Recreation	37	6,300	14,447	-	131,437
Libraries	38	25,034	5,486	8,863	8,573
Other Cultural	39	-	-	-	-
Subtotal	40	31,334	19,933	8,863	140,010
Planning and Development					
Planning and Development	41	5,010	-	-	6,853
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	4,045	-	3,580
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	5,010	4,045	-	10,433
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	281,682	78,567	8,863	268,865

## Municipality

*For the year ended December 31, 1989.*

## Espanola T

48

		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	362,707	6,840	302,162	44,986	4,522	23	721,240
Protection to Persons and Property								
Fire	2	86,849	-	21,470	21,319	1,100	-	130,738
Police	3	595,212	-	51,493	48,242	-	-	694,947
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,251	-	19,745	1,965	-	-	25,961
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	686,312	-	92,708	71,526	1,100	-	851,646
Transportation services								
Roadways	8	477,497	-	163,488	318,381	-	140,107	819,259
Winter Control	9	69,036	-	32,227	-	-	97,984	199,247
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	587	-	36,250	486	-	-	37,323
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	547,120	-	231,965	318,867	-	42,123	1,055,829
Environmental services								
Sanitary Sewer System	16	10,011	6,118	87,255	33,015	950	2,075	139,424
Storm Sewer System	17	32,160	-	7,219	-	-	13,377	52,756
Waterworks System	18	35,408	-	110,130	14,241	7,504	14,186	181,469
Garbage Collection	19	8,235	-	83,958	-	-	4,455	96,648
Garbage Disposal	20	-	-	106,792	-	-	-	106,792
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	85,814	6,118	395,354	47,256	8,454	34,093	577,089
Health Services								
Public Health Services	24	-	-	-	-	40,019	-	40,019
Public Health Inspection and Control	25	-	36,563	47,360	-	-	-	83,923
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	37,783	-	4,998	1,500	-	1,716	45,997
--	29	-	-	-	-	-	-	-
Subtotal	30	37,783	36,563	52,358	1,500	40,019	1,716	169,939
Social and Family Services								
General Assistance	31	-	-	-	-	266,011	-	266,011
Assistance to Aged Persons	32	17,751	-	1,724	5,000	19,304	965	44,744
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	32,311	-	-	-	32,311
--	35	-	-	-	-	-	-	-
Subtotal	36	17,751	-	34,035	5,000	285,315	965	343,066
Recreation and Cultural Services								
Parks and Recreation	37	454,374	-	185,664	71,907	122	5,326	717,393
Libraries	38	108,491	-	59,055	8,147	14,180	-	189,873
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	562,865	-	244,719	80,054	14,302	5,326	907,266
Planning and Development								
Planning and Development	41	16,759	-	9,281	-	-	-	26,040
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	3,667	-	27	-	-	-	3,694
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	20,426	-	9,308	-	-	-	29,734
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,320,778	49,521	1,362,609	569,189	353,712	-	4,655,809

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Espanola T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	402,683
Reserves and Reserve Funds	3	173,102
Subtotal	4	575,785
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	70,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	70,000
Grants and Loan Forgiveness		
Ontario	20	963,295
Canada	21	17,284
Other Municipalities	22	-
Subtotal	23	980,579
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	2,002
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	2,000
Subtotal	32	4,002
Total Sources of Financing	33	1,630,366
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,630,366
Subtotal	36	1,630,366
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	1,630,366
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	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Espanola T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	68,986
Protection to Persons and Property					
Fire	2	-	-	-	17,619
Police	3	-	-	-	40,862
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,965
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	60,446
Transportation services					
Roadways	8	898,227	-	-	1,194,607
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	70,487
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	898,227	-	-	1,265,094
Environmental services					
Sanitary Sewer System	16	-	-	-	2,667
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	20,770
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	23,437
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,097
--	29	-	-	-	-
Subtotal	30	-	-	-	5,097
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	65,068	17,284	-	204,159
Libraries	38	-	-	-	3,147
Other Cultural	39	-	-	-	-
Subtotal	40	65,068	17,284	-	207,306
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	963,295	17,284	-	1,630,366

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Espanola T
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7  
11

		1	\$
General Government	1	7,125	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	70,000	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	70,000
Environmental services			
Sanitary Sewer System	16	16,764	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	16,764
Health Services			
Public Health Services	24	176,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	176,000
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	269,889

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Espanola T

For the year ended December 31, 1989.

			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	176,000
: To Canada and agencies			2	16,764
: To other			3	77,125
	Subtotal		4	269,889
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	269,889
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2
Installment (serial) debentures			17	192,762
Long term bank loans			18	70,000
Lease purchase agreements			19	7,125
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	260,548
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	7,125
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	267,673

## Municipality

## Espanola T

*For the year ended December 31, 1989.*

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. 1989 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	25,102	24,419				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	25,102	24,419				
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
		\$	\$	\$	\$	\$	\$
1990	60	37,284	20,711	-	-	-	-
1991	61	36,723	17,610	-	-	-	-
1992	62	39,026	15,156	-	-	-	-
1993	63	35,856	12,470	-	-	-	-
1994	64	37,000	9,783	-	-	-	-
1995-1999	65	84,000	10,535	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	269,889	86,265	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990	72	-					
1991	73	-					
1992	74	-					
1993	75	-					
1994	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

## Espanola T

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13

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1989 FINANCIAL INFORMATION RETURN

Municipality

Espanola T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	1,613	1,509,133	15,706	-	1,524,839	1,480,777	35,688	6,753	-	1,523,218	- 8
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 3	280,208	3,503	-	283,711	277,134	-	6,576	-	283,710	- 4
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,109	1,271,940	13,652	-	1,285,592	1,249,560	25,441	9,475	-	1,284,476	- 7
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,719	3,061,281	32,861	-	3,094,142	3,007,471	61,129	22,804	-	3,091,404	- 19

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Espanola T

10  
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		1	
		\$	
Balance at the beginning of the year	1	1,158,412	
Revenues			
Contributions from revenue fund	2	166,506	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	27,750	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	18,527	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	212,783	
Expenditures			
Transferred to capital fund	14	173,102	
Transferred to revenue fund	15	11,630	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	184,732	
Balance at the end of the year for:			
Reserves	23	984,553	
Reserve Funds	24	201,910	
	Total 25	1,186,463	
Analysed as follows:			
Working funds	26	471,198	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	38,535	
- water	29	23,466	
Replacement of equipment	30	230,490	
Sick leave	31	214,495	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	8,364	
- other cultural	66	-	
- water	38	54,370	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	12,000	
Lot levies and subdivider contributions	44	44,382	
Recreational land (the Planning Act)	46	77,680	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	2,000	
--	53	9,483	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,186,463	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Espanola T
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11  
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	447,097	2,080
Accounts receivable			
Canada	2	8,184	
Ontario	3	1,083,820	
Region or county	4	-	
Other municipalities	5	2,958	
School Boards	6	324,582	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	118,451	business taxes
Taxes receivable			
Current year's levies	9	81,991	2,471
Previous year's levies	10	28,084	257
Prior year's levies	11	10,187	-
Penalties and interest	12	10,713	219
Less allowance for uncollectables (negative)	13	- 793	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	95,177	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	269,889	
Other long term assets	20	-	-
Total	21	2,480,340	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Espanola T
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,250		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	278		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	2,736		
Trade accounts payable	31	1,195,431		
Other	32	57,701		
Other current liabilities	33	3,563		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	269,889		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,186,463		
Accumulated net revenue (deficit)				
General revenue	42	- 235,556		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 5,148		
Cemetaries	50	752		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 19		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,480,340		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	8	
Non-line Department Support Staff	2	-	
Fire	3	1	
Police	4	11	
Transit	5	-	
Public Works	6	18	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	7	
Libraries	11	1	
Planning	12	-	
Total	13	46	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,617,370	384,570	
Wages and salaries					
Employee benefits	15	310,740		9,194	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	4,941,924		
	Previous years' tax	17	84,636		
	Penalties and interest	18	27,355		
		19	5,053,915		
	Subtotal	20	-		
	Discounts allowed	21	-		
	Tax adjustments under section 362 and 363 of the Municipal Act	22	-		
	- amounts added to the roll (negative)	23	-		
	- amounts written off	24	-		
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	-		
	- recoverable from upper tier and school boards	26	-		
		27	346,186		
	- recoverable from general municipal revenues	28	292,823		
	Transfers to tax sale and tax registration accounts	29	-		
	The Municipal Elderly Residents' Assistance Act - reductions	30	-		
	- refunds	31	-		
	Other (specify)	32	-		
		33	-		
	Total reductions	34	5,692,924		
Amounts added to the tax roll for collection purposes only		35	-		
Business taxes written off under subsection 495(1) of the Municipal Act		36	-		

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19890210
	Due date of last installment (YYYYMMDD)	33	19890331
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890630
	Due date of last installment (YYYYMMDD)	36	19890825
			\$
Supplementary taxes levied with1990 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	9,043,000	-	-	2,000,000
in 1991	59	1,934,000	-	-	-
in 1992	60	8,724,000	-	-	1,500,000
in 1993	61	1,292,000	-	-	-
in 1994	62	7,338,000	-	-	4,500,000
Total	63	28,331,000	-	-	8,000,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		145,473	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	2,112	128,190	32,047
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	2,112	28,800	1,200
In this municipality								
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								