MUNICIPAL CODE: 37000

## MUNICIPALITY OF: Essex Co

Essex Co

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#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	9,692,810
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-		-	-
other municipalities	Cubtotal	5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	9,692,810
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12	-	-	-	-
Ontario Hydro		13	•	-	-	-
Liquor Control Board of Ontario Other		14 15	-		-	
		16	-	-	-	
Municipal enterprises		17				
Other municipalities and enterprises	Subtotal	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	-	-	-	-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		20	-			
Resource Equalization		22	-	-	-	-
General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	-		513,958
Revenue Guarantee		27	-	-	-	515,750
Revenue Guarantee	Subtotal	28	_	-	-	1,357,025
REVENUES FOR SPECIFIC FUNCTIONS	Jubtotai	20				1,557,025
Ontario specific grants		29	-			13,590,969
Canada specific grants		30	-		-	8,668
Other municipalities - grants and fees		31	-		-	8,136,639
Fees and service charges		32	-		-	4,435,665
rees and service charges	Subtotal	33	_		-	26,171,940
OTHER REVENUES	Subtotui					20,171,740
Trailer revenue and licences		34	-			
Licences and permits		35	-	<u> </u>		-
Fines		37	-			-
Penalties and interest on taxes		38	-		-	-
Investment income - from own funds		39	-		-	41,621
- other		40				
Sales of publications, equipment, etc		42	_			
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	-			1,032,183
Contributions from non-consolidated entities		45	-			-
		46	_			-
		47	-			-
		48	-			-
 Sale of Land		40	-			
	Subtotal	50	-	-		1,073,804
	Sastotai	~~_				1,075,004

							Municipality						-
ANALYSIS OF TAXATION									Ess	ex Co			<b>2LT - OP</b>
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSE	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
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Municipality

ANALYSIS OF TAXATION									Ess	ex Co			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$
II. Upper tier purposes												-	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	+										}		┨┠─────┤
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							Municipality						
ANALYSIS OF TAXATION									Ess	ex Co			2LT - OP
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	·
													-
													1
Elementary separate					L		I <u></u>			] [			1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public							L	<u> </u>					][
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	

Public consolidated

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ANALYSIS OF TAXATION									Esse	ex Co			<b>2LT - OP</b>
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 S	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12 \$
Constant and a second sec	MAID	\$	\$	\$	\$	Ş	Ş	Ş	\$	Ş	Ş	\$	Ş
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated											•		
Total all school board taxation	0		11				-	-	-	-	-	-	-

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

For the year ended December 31, 1989.

Essex Co

2UT 5

	LEVIES ON SUF					UPPORTING ML	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
		Γ		levi	ies for special pur	poses (please spec	ify					water serv	ce 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 \$
Pelee Tp	37001	1	-	-	-	-	-	-	· ·	-	-	-		-	-
Mersea Tp	37004	2	711,405	126,705	-	-	-	-	-	28,738	866,848	-	-	-	-
Leamington T	37006	3	848,376	-	-	-	-	-	-	17,622	865,998	-	-	-	-
Gosfield South Tp	37009	4	442,571	78,833	-	-	-	-	-	6,974	528,378	-	-	-	-
Kingsville T	37011	5	270,130	48,113	-	-	-	-	-	3,399	321,642	-	-	-	-
Gosfield North Tp	37014	6	204,570	36,433	-	-	-	-	-	3,186	244,189	-	-	-	-
Colchester North Tp	37018	7	139,417	24,830	-	-	-	-	-	3,933	168,180	-	-	-	-
Colchester South Tp	37021	8	345,695	61,579	-	-	-	-	-	1,779	409,053	-	-	-	-
Harrow T	37022	9	129,493	23,068	-	-	-	-	-	658	153,219	-	-	-	-
Malden Tp	37026	10	207,579	36,940	-	-	-	-	-	918	245,437	-	-	-	-
Amherstburg T	37029	11	530,011	94,400	-	-	-	-	-	15,602	640,013	-	-	-	-
Anderdon Tp	37031	12	358,710	63,897	-	-	-	-	-	9,305	431,912	-	-	-	-
Sandwich West Tp	37034	13	719,697	128,175	-	-	-	-	-	22,994	870,866	-	-	-	-
Windsor C	37039	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Tecumseh T	37044	15	460,547	82,025	-	-	-	-	-	37,609	580,181	-	-	-	-
Sandwich South Tp	37046	16	659,913	117,533	-	-	-	-	-	72,393	849,839	-	-	-	-
Maidstone Tp	37051	17	901,898	160,642	-	-	-	-	-	41,532	1,104,072	-	-	-	-
St Clair Beach V	37052	18	195,135	34,748	-	-	-	-	-	4,901	234,784	-	-	-	-
Essex T	37054	19	286,560	51,039	-	-	-	-	-	10,183	347,782	-	-	-	-
Rochester Tp	37058	20	222,465	39,613	-	-	-	-	-	1,697	263,775	-	-	-	-
Belle River T	37059	21	173,091	-	-	-	-	-	-	3,565	176,656	-	-	-	-
Tilbury West Tp	37062	22	107,369	19,140	-	-	-	-	-	1,761	128,270	-	-	-	-
Tilbury North Tp	37066	23	219,374	39,080	-	-	-	-	-	3,263	261,717	-	-	-	-
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		33													
		34													<b></b>
		35													<u> </u>

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

For the year ended December 31, 1989.

Essex Co

2UT 5

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spe	cify	_				water serv	rice charges	sewer serv	vice 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													1
	39													
	40													
	41													
	42													
	43													<u> </u>
	45													
	4.													<u>+</u>
	Total 47	8,134,006	1,266,793	-	-	-	-	-	292,011	9,692,810	-	-	-	-
1		L	. /		1	1	1	1	· · ·	. /		1	1	<u>ı                                    </u>

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### Essex Co

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	314,790	51,315
Protection to Persons and Property Fire		2 -	-	-	-
Police Conservation Authority		3 -	-		-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	-
Transportation services					
Roadways		8 1,339,325	-	177,944	62,125
Winter Control		9 220,268	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	<b>15</b> 1,559,593	-	177,944	62,125
Environmental services Sanitary Sewer System					
Storm Sewer System		16 - 17 -	-	-	-
Waterworks System		18 -		-	
Garbage Collection		19 -	_		-
Garbage Disposal		20 1,664,698	-	7,422,966	1,408,858
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 1,664,698	-	7,422,966	1,408,858
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 5,552,495	-	-	222,946
Assistance to Aged Persons		<b>32</b> 3,892,515	-	-	2,449,958
Assitance to Children		33 -	-	-	-
Day Nurseries		<b>34</b> 897,393	-	-	200,666
	Subtotal	<b>35</b> - <b>36</b> 10,342,403	-	-	-
	Subtotal	36 10,342,403	-	-	2,873,570
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	-
Libraries		38 24,275	7,168	7,612	33,124
Other Cultural		39 -	-	-	-
	Subtotal	40 24,275	7,168	7,612	33,124
Planning and Development					
Planning and Development		41 -	1,500	213,326	6,673
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
lestricity	Subtotal	47 -	1,500	213,326	6,673
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone	<b>-</b>	50 -	-	-	
	Total	<b>51</b> 13,590,969	8,668	8,136,639	4,435,665

Essex Co

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	961,627	227,985	907,333	88,409	720,683	-	2,906,037
Protection to Persons and Property Fire	2	-	-	1,792	-	-	-	1 702
Police	3	-	-	-	-	-	-	1,792
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	8,633		8,633
Emergency measures	6 Subtotal 7	-	-	- 1,792	-	- 8,633	-	- 10,425
	Subtotal 7	-	-	1,772	-	8,055	_	10,423
Transportation services Roadways	8	1,597,623	-	901,490	1,673,902	-	-	4,173,015
Winter Control	9	84,085	-	356,450	-	-	-	440,535
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 1,681,708	-	- 1,257,940	- 1,673,902	-	-	4,613,550
Environmental services	Jubioldi 13	1,001,700	-	1,237,740	1,073,702	-		4,010,000
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	691,775 -	47,409	8,291,771	1,547,021 -	226,951	-	10,804,927
	21	-	-	-	-	-	-	-
	Subtotal 23	691,775	47,409	8,291,771	1,547,021	226,951	-	10,804,927
Health Services								
Public Health Services	24	-	-	-	-	550,381	-	550,381
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	- 31,000	-	- 31,000
Ambulance Services	28	-	-	-	-			
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	581,381	-	581,381
Social and Family Services General Assistance	24	4 (24 050		272.047	54.002	5 702 007	-	7 7 45 00/
Assistance to Aged Persons	31 32	1,634,950 6,339,368	-	272,867 933,752	54,082 256,390	5,783,987		7,745,886
Assistance to Aged relians	33	-	-	-	-	492,548	-	492,548
Day Nurseries	34	743,589	-	509,002	3,704	-	-	1,256,295
	35	-	-	-	-	-	-	-
	Subtotal 36	8,717,907	-	1,715,621	314,176	6,276,535	-	17,024,239
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	1,052,556	-	529,323	76,504	-	-	1,658,383
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,052,556	-	529,323	76,504	-	-	1,658,383
Planning and Development Planning and Development	41	401,540	-	59,297	-	_	-	460,837
Commercial and Industrial	42	-	-	-	-	169,746	-	169,746
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	21,311	-	9,594	-	-	-	30,905
Tile Drainage and Shoreline Assistance	45		-	-	-	-		-
	46	-	-	-	-	-	-	-
Floctricity	Subtotal 47	422,851	-	68,891 -	-	169,746 -	-	661,488 -
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	49 50		-	-	-	-	-	-
	Total 51	13,528,424	275,394	12,772,671	3,700,012	7,983,929	-	38,260,430
	L							

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Essex Co

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Ing Term Liabilities learned Contra liabilities				1 \$
Control of mode Funds and Reserve Funds 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			1	
Resones and Resone Funds soborts of Capital Assets for a function of Capital Capital Assets for a f	Contributions from Own Funds		2	2.845.404
Control Mortage and Housing Programs       9          Outrain Financing Authoring Vironment       10          Nitklay of the Environment       11          Sinklay of the Environment       12          Sinklay fund Environment       12          Long Term Resone Fund Loans       12           Subtoal *       12          Grants and Loan Forgiveness            Other Municipalities       23       2.4.9.3.07          Oner Financing       24           Proceeds From Sile of Land and Other Capital Assets       24           Other Municipalities       24            Other Municipalities              Other Municipalities        <		Subtotal	3	- 2,845,604
Outso Francing Authority     7       Connectal Area inprovement Program     0       Tice Draining and Shortine Programs     11       Serial Detertures     13       Solining Fund Detortures     14       Solining Fund Detortures     14       Data Postance Pund Loans     14			5	
Control Ansing Programs 9 1				-
Ministry of the Environment111The Darlange and Shoreline Propery Assistance Programs12Serial Deternances13Sinking Fund Deternances14Long Term Back Loans16Long Term Back Loans16Long Term Back Loans18Long Term Back Loans18Long Term Back Loans20Canada21Canada22Canada22Cherr Municipatities22Other Financing24Proceeds Fron Loans26Fron Own Funds26Other Financing26Proceeds Fron Loans26Constrant Loans26Loans Term Interest Costs26Other Municipatities26Loans Term Interest Costs26Constrant Loans Interest Costs26Constrant Loans Interest Costs26Unconsolidated Loans Interest Costs26Constrant Interest Costs27Constrant Loans Interest Costs26Interest Costs Interest Loans Interest Costs27Interest Costs Interest Loans Interest Costs27Interest Costs Interest Costs27Interest Costs Interest Loans Interest Costs27Interest Costs Interest Loans Interest Costs28Interest Costs Interest Loans Interest L			9	-
The Dranage and Shorehine Propery Assistance Programs       1         Serial Detertures       1         Long Term Bank Loans       1         Long Term Bank Loans       1         Crants and Loan Forgiveness       2         Other Municipalities       2         Other Municipalities       2         Other Financing       2         Prepaid Special Charges       2         Other Financing       2         Proceeds From Sale of Land and Other Capital Assets       2         Total Sources of Financing       2         Other Minter			10	-
Serial Debentures       13         Sinking Fand Debentures       14         Long Term Reserve Fund Loans       16	Ministry of the Environment		11	-
Shrking Fund Debentures       1         Long Term Reserve Fund Loans       1          Subtrol         Grants and Loan Forgiveness       2         Other Municipalities       2         Other Financing       2         Preceeds From Sale of Langers       2         Preceeds From Sale of Langers       2         Preceeds From Long Term Liabilities to:       3         Other       3         Other Amunicipalities       3          3 <tr< td=""><td>Tile Drainage and Shoreline Propery Assistance Programs</td><td></td><td>12</td><td>-</td></tr<>	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Reave Fund Loans         19             Subtolal         19            Grants and Loan Forgiveness         20         2,198,077            Ontario         20         2,198,077              Canada         21	Serial Debentures		13	-
Long Term Reserve Fund Loans         15			14	-
			15	-
Subtoral is a constrained of the formation of the formati	Long Term Reserve Fund Loans			-
Ontario       20       21,98,071         Canada       21       22         Other Municipalities       23       2,463,207         Other Financing       24       2         Prepaid Special Charges       25       3         Investment Income       26          From Own Funds       26          Other Municipalities       27          Donations       28           30		Subtotal *		-
Canada       2       22       22       25       33         Other Financing       24       25       25       35       35       35       35       35       35       35       35       35       35       35       36			20	2 108 071
Other Municipalities       22       226,136         Other Flancing       24       2,463,267         Prepaid Special Charges       24       -         Prepaid Special Charges       24       -         Prepaid Special Charges       24       -         Prepaid Special Charges       26       -         Proceeds From Step Cland and Other Capital Assets       26       -         Investment Income       26       -       -         From Own Funds       26       -       -         Donations       28       -       -         -       -       30       -       -         -       -       30       -       -         -       -       30       -       -         -       -       30       -       -         -       -       -       -       -       -         -				2,198,071
Subtod       23       2,4,43,207         Other Financing       24          Proceeds From Sale of Land and Other Capital Assets       25          Investment Income       26          From Own Funds       27          Other       28          Donations       28           30               Subtod       32                         Subtod       32                         Subtod       33          Subtod       34          Other           Other           Other Supenditures           Short Term Interest Cots           Other Municipalities           Individuals				265.136
Other Financing       24         Prepaid Special Charges       25         Proceeds From Sale of Land and Other Capital Assets       26         Investment Income       26         Tom Own Funds       26         Other       27         Donations       28          30          31          31          Subtotal          Subtotal </td <td></td> <td>Subtotal</td> <td></td> <td></td>		Subtotal		
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Come Expenditures From Come Capital Capital Assets Come Expenditures From Come Capital Ca	Other Financing			_,,
Investment Income From Own Funds Other Donations Come From Own Funds Come From Own Funds Come From Own Funds Come From Come From Come Come Come Come Come Come Come Come	Prepaid Special Charges		24	-
From Own Funds       26         Other       27         Donations       28         -       30         -       31         -       32         -       31         Subtotal       32         Opplications       32         Own Expenditures       34         Short Term Interest Costs       34         Other       35         Other       35         Other       35         Other Liabilities to:       37         Other Nuncipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       34         Tansfers to Reserves, Reserve Funds and the Revenue Fund       34         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       34         Anount Reported In Line 43 Analysed as Follows:       35         Unapplied Capital Receipts (Negative)       44         Other Auricipalities       45         Individuals       54         De Receivered From:       45         Individuals (Deceipts Within Term of Council       45         Individuals (Deceipts Grom L	Proceeds From Sale of Land and Other Capital Assets		25	-
Other       27         Donations       28         -       30         -       31         -       31         -       31         -       31         -       31         -       31         -       31         -       31         -       31         -       32         Subtotal       32         Other       35         Statistics       34         Other       35         Other       35         Other Municipalities       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       37         -       -         Transfer to Reserves, Reserve Funds and the Revenue Fund       36         Total Applications       32         Mount Reported in Line 43 Analysed as Follows:       24         Unapplied Capital Receipts (Negative)       44         -       -         Taskfors From Long Term Liabilities       45         -       -         Unapplied Capital Receipts (Negative)       44         -				
Donations       28          30          31          32         Subtotal       32         Applications       33         Own Expenditures       34         Short Term Interest Costs       34         Other       35         Transfer of Proceeds From Long Term Liabilities to:       37         Other       35         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       37         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Mount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       41         Taskfers From Reserves and Reserve Funds       42          Total Applications       42          Total Applied Capital Receipts (Negative)       44               Total Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       44               Total Applications       42	From Own Funds			-
	Other			-
	Donations			-
Subtol       32          Total Sources of Financing       33       5,308,811         Applications       34          Own Expenditures       34          Short Term Interest Costs       34          Other       35       5,563,362         Transfer of Proceeds From Long Term Liabilities to:       35       5,563,362         Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       34          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 Long Term Liabilities       45            Total Unfinanced Capital Outlay (Unexpended Capital Financing)       45           To be Recovered From Long Term Liabilities             Total Unfinanced Capital Outlay (Unexpended Capital Financing)				-
Total Sources of Financing         3         5,308,811           Applications         - </td <td></td> <td></td> <td></td> <td>-</td>				-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: To be Recovered From: Taxation or User Charges Within Term of Council Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Fin				-
Own Expenditures       34          Short Term Interest Costs       35       5,563,362         Other       Subtotal       36       5,563,362         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       40          Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41          Amount Reported in Line 43 Analysed as Follows:            Unapplied Capital Receipts (Negative)       44           To be Recovered From:              Total Mapplied Capital Outlay (Unexpended Capital Financing)       44           To be Recovered From:             Total Unfinanced Capital Outlay (Unexpended Capital Financing)       45           Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46           Total Unfinanced Capital Outlay (		ces of Financing	33	5,308,811
Other       5,563,362         Subtotal       36         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       42         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         • Proceeds From Long Term Liabilities       46         • Proceeds From Long Term Liabilities       47         • Proceeds From Long Term Liabilities       46         • Transfers From Reserves and Reserve Funds       46         • Transfers From Reserves and Reserve Funds       47         • Total Un	Own Expenditures		24	
Subtotal       36       5,563,362         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:            Unapplied Capital Negative)       45           To be Recovered From:             • Proceeds From Long Term Liabilities       46           • Proceeds From Reserves and Reserve Funds       47          • Transfers From Reserves and Reserve Funds       47          • Proceeds From Long Term Liabilities       46          • Transfers From Reserves and Reserve Funds       47          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       .254,551				-
Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       -         - Transfers From Long Term Liabilities       45         - Proceeds From Long Term Liabilities       45         - Transfers From Reserves and Reserve Funds       47         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47		Subtotal		
Individuals          Individuals       39         Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49				
Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49	Unconsolidated Local Boards			-
Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       5,563,362         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       254,551         Amount Reported in Line 43 Analysed as Follows:       44       -         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       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       254,551				-
Total Applications       42       5,563,362         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       254,551         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       45       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       254,551		Subtotal		-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 254,551 40 41 4 44 4 4 4 4 4 4 4 4 4 4 4	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
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 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 254,551	т	otal Applications	42	5,563,362
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       254,551         Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       254,551	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	254,551
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>254,551</li> </ul>	Unapplied Capital Receipts (Negative)		44	-
Proceeds From Long Term Liabilities     Proceeds From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     254,551     49				
- Transfers From Reserves and Reserve Funds     -      -     -     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     254,551				
48 254,551 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 254,551				-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 254,551				-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		apital Financing)		254,551 254,551
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### Essex Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,328
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	1,849,307	-	265,136	3,698,615
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultures	14	-	-	-	-
Environmental services	Subtotal	15	1,849,307	-	265,136	3,698,615
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	348,764	-	-	1,277,101
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	348,764	-	-	1,277,101
Health Services Public Health Services		24	-	-	-	
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		25	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	12,582
Assistance to Aged Persons		32	-	-	-	510,943
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	3,703
	Cultures	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	527,228
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	54,090
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	54,090
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C. ht . t. I	46 47	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		49 50	-	-		
i ecepitone	Total		2,198,071	-	- 265,136	5,563,362
	TULAI	51	2,170,071	-	203,130	3,303,302

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Essex Co

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Air Transportation Environmental services Sanitary Sever System Storm Sever System Storm Sever System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal Subtotal	1         2         3         4         5         6         7         8         9         10         11         12         13         14         15         16         17         18         19         20         21         23         24	\$ 881,670
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Oisposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	- - - - - - - - - - - - - - - - - - -
Fire         Police         Conservation Authority         Protective inspection and control         Emergency measures         Transportation services         Roadways         Winter Control         Transit         Parking         Street Lighting         Air Transportation            Environmental services         Sanitary Sewer System         Storm Sewer System         Storm Sewer System         Garbage Collection         Garbage Collection         Garbage Collection         Garbage Disposal         Pollution Control            Public Health Inspection and Control         Hospitals         Ambulance Services         Public Health Inspection and Control         Hospitals         Ambulance Services         Cemeteries            Social and Family Services         General Assistance         Assistance to Aged Persons         Assistance to Children         Day Nurseries	Subtotal	3         4         5         6         7         8         9         10         11         12         13         14         15         16         17         18         19         20         21         22         23	- - - - - - - - - - - - - - - - - - -
Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Pollution Control Pollution Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	- - - - - - - - - - - - - - - - - - -
Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Solution Sever System Storm Sewer System Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	5         6         7         8         9         10         11         12         13         14         15         16         17         18         19         20         21         22         23	- - - - - - - - - - - - - - - - - - -
Emergency measures	Subtotal	6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	- - - - - - - - - - - - - - - - - - -
Transportation services Radways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services Public Health Services Public Health Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	7       8       9       10       11       12       13       14       15       16       17       18       19       20       21       22       23	- - - - - - - - - - - - - - - - - - -
Roadways   Winter Control   Transit   Parking   Street Lighting   Air Transportation     Sommarkal Services   Sanitary Sewer System   Waterworks System   Waterworks System   Garbage Collection   Garbage Collection   Garbage Collection   Garbage Collection   Pollution Control     Public Health Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Social and Family Services   General Assistance   Assistance to Aged Persons   Assitance to Children   Day Nurseries	Subtotal	8         9         10         11         12         13         14         15         16         17         18         19         20         21         22         23	- - - - - - - - - - - - - - - - - - -
Roadways   Winter Control   Transit   Parking   Street Lighting   Air Transportation     Sommarkal Services   Sanitary Sewer System   Waterworks System   Waterworks System   Garbage Collection   Garbage Collection   Garbage Collection   Garbage Collection   Pollution Control     Public Health Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Social and Family Services   General Assistance   Assistance to Aged Persons   Assitance to Children   Day Nurseries		9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 23	- - - - - - - - - - - - - - - - - - -
Winter Control         Transit         Parking         Street Lighting         Air Transportation            Sommental services         Sanitary Sewer System         Storm Sewer System         Vaterworks System         Garbage Collection         Garbage Disposal         Pollution Control            th Services         Public Health Inspection and Control         Hospitals         Ambulance Services         cemetries            Stormation         Ambulance Services         General Assistance         Assistance to Aged Persons         Assistance to Children         Day Nurseries		9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 23	- - - - - - - - - - - - - - - - - - -
Transit   Parking   Street Lighting   Air Transportation     Sanitary Sewer System   Sanitary Sewer System   Storm Sewer System   Garbage Collection   Garbage Collection   Garbage Collection   Garbage Disposal   Pollution Control     Public Health Services   Public Health Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Stance to Aged Persons   Assitance to Children   Day Nurseries		10       11       12       13       14       15       16       17       18       19       20       21       22       23	- - - - - - - - - - - - - - - - - - -
Parking Street Lighting Air Transportation Street System Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Storm Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		11       12       13       14       15       16       17       18       19       20       21       22       23	- - - - - - - - - - - 139,00 - -
Street Lighting   Air Transportation     Sanitary Sewer System   Storm Sewer System   Storm Sewer System   Waterworks System   Garbage Collection   Garbage Disposal   Pollution Control     Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Startary Services General Assistance   Assistance to Aged Persons   Assistance to Children   Day Nurseries		12       13       14       15       16       17       18       19       20       21       22       23	- - - - - - - - - - - - - - - - - - -
Air Transportation Air Transportation Air Transportation Air Transportation Air Transportation Air Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Helth Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Storm Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		13       14       15       16       17       18       19       20       21       22       23	- - - - - - - - - - - - - - - - - - -
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		14       15       16       17       18       19       20       21       22       23	- - - - 139,00 - -
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 		15       16       17       18       19       20       21       22       23	- - - - 139,00 - -
Sanitary Sewer System   Storm Sewer System   Waterworks System   Garbage Collection   Garbage Disposal   Pollution Control     Public Health Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		16       17       18       19       20       21       22       23	- - - 139,00 -
Sanitary Sewer System   Storm Sewer System   Waterworks System   Garbage Collection   Garbage Disposal   Pollution Control     Public Health Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	17 18 19 20 21 22 23	
Waterworks System         Garbage Collection         Garbage Disposal         Pollution Control            Holic Health Services         Public Health Inspection and Control         Hospitals         Ambulance Services         Cemeteries            Social Assistance         Assistance to Aged Persons         Assitance to Children         Day Nurseries	Subtotal	17 18 19 20 21 22 23	- 139,00 - -
Waterworks System         Garbage Collection         Garbage Disposal         Pollution Control            Hollic Health Services         Public Health Inspection and Control         Hospitals         Ambulance Services         Cemeteries            Social Afficiency         Social Assistance         Assistance to Aged Persons         Assitance to Children         Day Nurseries	Subtotal	19 20 21 22 23	- 139,00 - -
Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries State and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries	Subtotal	19 20 21 22 23	139,00 - -
Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Kenteries Kenteries Cemeteries Cemeteri	Subtotal	21 22 23	-
Pollution Control     Heilth Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Solution of Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries	Subtotal	22 23	-
Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries	Subtotal	23	- 139,00
Public Health Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries	Subtotal	23	139,00
Public Health Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		24	
Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		24	
Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries			-
Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		25	-
Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries		26	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		27	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		28	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries		29	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	Subtotal	30	-
Assistance to Aged Persons Assitance to Children Day Nurseries			
Assitance to Children Day Nurseries		31	-
Day Nurseries		32	-
-		33	-
		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		43	-
Tile Drainage and Shoreline Assistance		44	-
		45	-
	Subtotal	40	-
Electricity	JUDIOLAI	47	
Gas		48 49	-
Telephone		49 50	-
receptione		50 51	1,020,67

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

For the year ended becember 31, 1989.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	1,310,113
: To Canada and agencies		2	-
: To other		3	618,241
	Subtotal	4	1,928,354
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	853,638
:Other municipalities		8	54,040
	Subtotal	9	907,678
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	Subtotal	13 14	-
	Total	14	1,020,676
Amount reported in line 15 analyzed as follows:			.,,
Sinking fund debentures		16	-
Installment (serial) debentures		17	982,446
Long term bank loans		18	-
Lease purchase agreements		19	38,230
Mortgages Ministry of the Environment		20 22	
		23	-
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	•
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	-
		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	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	Ş
Total liability for accumulated sick pay credits		33	715,955
Total liability under OMERS plans			
- initial unfunded		34	146,478
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	379,000
- university support		40	716,000
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	1,957,433

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Essex Co

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. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	167,903	107,491
					50	167,903	107,491
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> </ul>					51	-	-
- user rates (consolidated entities)					52	-	-
Recovered from reserve funds					53	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		167,903	107,491
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ible from
	-	consolidated r			e funds		ted entities
	г	principal	interest	principal	interest	principal	
		1	2				interest
				3	4	5	6
1000	<i>.</i>	\$	\$	\$	\$	\$	6 \$
1990	60	178,577	<b>\$</b> 92,224	\$ -	\$ -	\$ -	6 \$ -
1991	61	178,577 148,527	\$ 92,224 77,572	\$ 	\$ 	\$ 	6 \$ 
1991 1992	61 62	178,577 148,527 162,320	\$ 92,224 77,572 63,772	\$ - -	\$ - - -	\$ - -	6 \$ - -
1991 1992 1993	61 62 63	178,577 148,527 162,320 178,277	\$ 92,224 77,572 63,772 48,667	\$ 	\$ 	\$ 	6 \$ - - -
1991 1992 1993 1994	61 62 63 64	178,577 148,527 162,320 178,277 153,638	\$ 92,224 77,572 63,772 48,667 32,442	\$ 	\$ 	\$ 	6 \$ - - - - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	178,577 148,527 162,320 178,277 153,638 199,336	\$ 92,224 77,572 63,772 48,667 32,442 21,935	\$ 	\$ 	\$ 	6 \$ - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	178,577 148,527 162,320 178,277 153,638 199,336 -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	178,577 148,527 162,320 178,277 153,638 199,336 - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	178,577 148,527 162,320 178,277 153,638 199,336 - - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	178,577 148,527 162,320 178,277 153,638 199,336 - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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	178,577 148,527 162,320 178,277 153,638 199,336 - - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	178,577 148,527 162,320 178,277 153,638 199,336 - - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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	178,577 148,527 162,320 178,277 153,638 199,336 - - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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	178,577 148,527 162,320 178,277 153,638 199,336 - - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - - - - - -	\$ 	\$ 	\$ 	
1991 1992 1993 1994 1995-1999 2000 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	178,577 148,527 162,320 178,277 153,638 199,336 - - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991	61 62 63 64 65 79 69 70	178,577 148,527 162,320 178,277 153,638 199,336 - - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	178,577 148,527 162,320 178,277 153,638 199,336 - - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70	178,577 148,527 162,320 178,277 153,638 199,336 - - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	178,577 148,527 162,320 178,277 153,638 199,336 - - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	178,577 148,527 162,320 178,277 153,638 199,336 - - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70	178,577 148,527 162,320 178,277 153,638 199,336 - - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	178,577 148,527 162,320 178,277 153,638 199,336 - - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	178,577 148,527 162,320 178,277 153,638 199,336 - - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	178,577 148,527 162,320 178,277 153,638 199,336 - - - -	\$ 92,224 77,572 63,772 48,667 32,442 21,935 - - - - - - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -

Municipality

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

Essex Co

**9LT** 13

For the year ended December 31, 1989.

	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	-	-	-							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Essex Co

Municipality

#### 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
lementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
lementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-		-	-	-	-	-	-	-	-

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Essex Co

			\$
Balance at the beginning of the year		1	4,262,14
Revenues Contributions from revenue fund		2	854,40
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	
		9	
		10	
		11	
		12	
	Total revenue	13	854,4
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	1,032,
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	1,032,
			1,032,
alance at the end of the year for:			
Reserves		23	4,084,
Reserve Funds		24	
	Total	25	4,084,
nalysed as follows:			
Working funds			
		26	88,
Contingencies		27	
Ministry of the Environment funds for renewals, etc - sewer		28	
		-	
- water		29	
Replacement of equipment		30	257
Sick leave Insurance		31	357,
		32	
Workmens' compensation		33	
Capital expenditure - general administration		34	
- roads		35	711,
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	43,
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	2,798,
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	57,
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	26,
		53	
		54	
		- · L	
		55	
  		55 56	
		55 56 57	

Essex Co

11

16

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	92,625	-
Accounts receivable				
Canada		2	-	
Ontario		3	4,624,391	
Region or county		4	-	
Other municipalities		5	2,419,625	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	373,867	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	966,666	portion of line 20
Capital outlay to be recovered in future years		19	1,020,676	registration
Other long term assets		20	-	-
	Total	21	9,497,850	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Essex Co

LIABILITIES		Γ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	437,112	27,00
- capital - Ontario		23		
- Canada		24		
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	_	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30		
Trade accounts payable		31		
Other		32	3,105,443	
Other current liabilities		33	402,059	
		33	402,059	
Nat lang tarm linkiliting				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,020,676	
- 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	-	
		-	4 094 267	
Reserves and reserve funds Accumulated net revenue (deficit)		41	4,084,367	
General revenue		42 -	506,842	
Special charges and special areas (specify)			300,042	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	3,498	
Cemetaries		50	3,770	
		51	-	
Recreation, community centres and arenas		51	-	
		- F	113,351	
		53	1,092,739	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	254,551	
	Total	59	9,497,851	

cipality

#### STATISTICAL DATA

-		-							-	
For	th	е	year	ende	ed D	ecem	ber	31	, 1989.	

Essex Co

						1
						1
1. Number of continuous full time employees as at December 31						
Administration					1	6
Non-line Department Support Staff					2	9
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	59
Health Services					7	-
Homes for the Aged					8	127
Other Social Services					9	62
Parks and Recreation					10	
Libraries					11	11
Planning					12	10
				Total	13	284
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	8,387,623	3,246,822
Employee benefits				15		541,137
				15	.,	
						1 \$
2. Deductions of top cell during the second during the line of the second se						ş
3. Reductions of tax roll during the year (lower tier municipalities only)					r	
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
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						
- recoverable from upper tier and school boards					24	
an ann an bha far an ann an h-ann à start ann ann an					24	-
- recoverable from general municipal revenues					25	-
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	-
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 495(1) of the Municipal Act					81	
business taxes written on ander subsection 475(1) of the manepar Act						
						1
4. Tax due dates for 1989 (lower tier municipalities only)					_	
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
					· ·	\$
Supplementary taxes levied with1990 due date					37	-
					L	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	5,000,000	10,000,000	-	-
in 1991		59	16,000,000	-	-	1,000,000
in 1992		60	1,000,000	-	-	1,000,000
in 1993		61	1,000,000	-	-	1,000,000
in 1993		61		-	-	5,000,000
111 1774	Total	-	5,000,000			
	Total	63	28,000,000	10,000,000	-	8,000,000

	Municipality	Municipality						
STATISTICAL DATA		Essex Co						
For the year ended December 31, 1989.								
				balance of fund				
				1 \$				
6. Ontario Home Renewal Plan trust fund at year end			82					
7. Analysis of direct water and sewer billings as at December 31								
		number of residential units	1989 billings residential units	all other properties				
Water		1	2	3 \$				

Water			\$	ş	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-		-	-
	42	-	-		-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$	\$ -	
	44	-	-	-	
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	-	-
<ol><li>Selected investments of own sinking funds as at December 31</li></ol>	ſ	own municipality 1	other municipalities, school boards 2	Province 3	Federal 4
		\$	ŝ	ş	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	•
Loans of advances due to reserve funds as at December 51				04	-
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			-	-
	54 55	-	-	-	-
   	54				

11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, 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, 1988		67	-	302,000	-	302,000
Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989		68	· · · · · · · · · · · · · · · · · · ·	-	- - - -	- - - - 302,000
		69				
		70				
		71		302,000		
Applications submitted but not approved as at Decemeber 31, 1989			-	-	-	-
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	45,000,000	48,000,000	50,000,000	53,000,000	55,000,000

loans outstanding

2 \$

computer use only 4