

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Essex T

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		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	3,325,311	340,407	1,714,072	1,270,832
Direct water billings on ratepayers -- own municipality	2	437,867	-		437,867
-- other municipalities	3	12,827	-		12,827
Sewer surcharge on direct water billings -- own municipality	4	400,502	-		400,502
-- other municipalities	5	-	-		-
Subtotal	6	4,176,507	340,407	1,714,072	2,122,028
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,834	-	-	8,834
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	846	-		846
The Municipal Act, section 157	10	-	-		-
Other	11	9,516	-		9,516
Ontario Enterprises					
Ontario Housing Corporation	12	57,557	5,969	30,157	21,431
Ontario Hydro	13	20,627	-	-	20,627
Liquor Control Board of Ontario	14	1,011	220	-	791
Other	15	-	-	-	-
Municipal enterprises	16	14,561	-	-	14,561
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	112,952	6,189	30,157	76,606
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	597,502	-	-	597,502
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	105,516			105,516
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	62,871			62,871
Fees and service charges	32	341,724			341,724
Subtotal	33	510,111			510,111
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,752	-	-	6,752
Fines	37	3,362			3,362
Penalties and interest on taxes	38	26,610			26,610
Investment income - from own funds	39	29,074			29,074
- other	40	85,849			85,849
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	29,800			29,800
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	181,447	-	-	181,447
TOTAL REVENUE	51	5,578,519	346,596	1,744,229	3,487,694

For the year ended December 31, 1989.

Essex T

[illegible]

For the year ended December 31, 1989.

Essex T

2LT - OP
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II. Upper tier purposes

[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	1,461,749	86,360	29,250	112.924000	132.851000	165,067	11,473	3,886	5,597	526	349	186,898
Separate consolidated													
Total all school board taxation	0						1,153,220	377,824	131,513	32,931	10,909	7,675	1,714,072

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
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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,979	-	-	10,296
Protection to Persons and Property					
Fire	2	-	-	25,315	578
Police	3	-	-	-	6,307
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	62,364
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	25,315	69,249
Transportation services					
Roadways	8	88,402	-	37,556	-
Winter Control	9	7,835	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	96,237	-	37,556	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	33,250
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	14,965
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	48,215
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	-	179,283
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	-	-	179,283
Planning and Development					
Planning and Development	41	-	-	-	295
Commercial and Industrial	42	-	-	-	34,386
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	34,681
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	105,516	-	62,871	341,724

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	259,162	-	88,139	26,673	-	-	373,974
Protection to Persons and Property								
Fire	2	50,863	-	35,720	28,050	-	-	114,633
Police	3	490,017	-	47,606	23,210	-	-	560,833
Conservation Authority	4	-	-	-	-	8,761	-	8,761
Protective inspection and control	5	39,927	-	27,598	3,779	-	-	71,304
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	580,807	-	110,924	55,039	8,761	-	755,531
Transportation services								
Roadways	8	182,915	61,187	183,615	125,144	-	-	552,861
Winter Control	9	6,089	-	9,931	-	-	-	16,020
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	47,301	-	-	-	47,301
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	189,004	61,187	240,847	125,144	-	-	616,182
Environmental services								
Sanitary Sewer System	16	-	255,320	96,813	2,209	-	-	354,342
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	121,915	65,736	241,926	148,450	-	-	578,027
Garbage Collection	19	-	-	54,305	-	-	-	54,305
Garbage Disposal	20	-	-	-	-	137,489	-	137,489
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	121,915	321,056	393,044	150,659	137,489	-	1,124,163
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	187,250	-	156,877	186,647	31,770	-	562,544
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	187,250	-	156,877	186,647	31,770	-	562,544
Planning and Development								
Planning and Development	41	1,945	-	5,652	-	-	-	7,597
Commercial and Industrial	42	7,889	16,500	48,761	1,500	-	-	74,650
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	9,834	16,500	54,413	1,500	-	-	82,247
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,347,972	398,743	1,044,244	545,662	178,020	-	3,514,641

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	473,351	
Reserves and Reserve Funds	3	171,051	
Subtotal	4	644,402	
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	167,641	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	167,641	
Grants and Loan Forgiveness			
Ontario	20	209,197	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	209,197	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	37,997	
--	30	-	
--	31	-	
Subtotal	32	37,997	
Total Sources of Financing	33	1,059,237	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,525,856	
Subtotal	36	1,525,856	
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	1,525,856	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	466,619	
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	466,619	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	466,619	
* - 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

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	159,216
Protection to Persons and Property					
Fire	2	-	-	-	21,450
Police	3	1,300	-	-	193,086
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,706	-	-	7,485
Emergency measures	6	-	-	-	-
Subtotal	7	5,006	-	-	222,021
Transportation services					
Roadways	8	102,563	-	-	259,558
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	102,563	-	-	259,558
Environmental services					
Sanitary Sewer System	16	-	-	-	43,521
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	336,044
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	379,565
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	101,628	-	-	505,496
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	101,628	-	-	505,496
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	209,197	-	-	1,525,856

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	53,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	53,000	
Environmental services			
Sanitary Sewer System	16	1,801,779	
Storm Sewer System	17	-	
Waterworks System	18	392,653	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,194,432	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	45,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	45,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	2,292,432	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Essex 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	1,007,586
: To Canada and agencies			2	-
: To other			3	1,480,000
	Subtotal		4	2,487,586
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	195,154
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	195,154
	Total		15	2,292,432
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,427,000
Long term bank loans			18	53,000
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	767,432
--			23	45,000
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	18,788
				\$
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	208,008
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	208,008

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	53,000	8,187				
- special are rates and special charges	51	15,000	1,500				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	103,832	217,224				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	171,832	226,911				
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	170,690	232,608	-	-	-	-
1991	61	126,294	210,915	-	-	-	-
1992	62	137,103	201,235	-	-	-	-
1993	63	133,153	188,571	-	-	-	-
1994	64	145,452	176,342	-	-	-	-
1995-1999	65	935,518	589,522	-	-	-	-
2000 onwards	79	533,813	88,149	-	-	-	-
interest to be earned on sinking funds *	69	110,409	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,292,432	1,687,342	-	-	-	-
* 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	66,668					
1992	74	66,668					
1993	75	66,669					
1994	76	33,335					
Total	77	233,340					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

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		286,560	10,183	296,743							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		51,038	-	51,038							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	7	337,598	10,183	347,781	327,968	12,439	-	6,189	-	346,596	- 1,178
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	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	7	337,598	10,183	347,781	327,968	12,439	-	6,189	-	346,596	- 1,178

1989 FINANCIAL INFORMATION RETURN

Municipality

Essex T

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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	- 472	730,518	21,187	-	751,705	704,960	31,579	12,931	-	749,470	- 2,707
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	4	176,513	6,255	-	182,768	179,617	-	3,172	-	182,789	25
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 374	606,047	17,601	-	623,648	586,203	24,815	10,753	-	621,771	- 2,251
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	183,728	6,472	-	190,200	186,898	-	3,301	-	190,199	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 840	1,696,806	51,515	-	1,748,321	1,657,678	56,394	30,157	-	1,744,229	- 4,932

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Essex T

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		1	
		\$	
Balance at the beginning of the year	1	1,065,746	
Revenues			
Contributions from revenue fund	2	72,311	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	48,525	
Recreational land (the Planning Act)	61	10,827	
Investment income - from own funds	5	16,104	
- other	6	87,781	
--	9	54,129	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	289,677
Expenditures			
Transferred to capital fund	14	171,051	
Transferred to revenue fund	15	29,800	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	200,851
Balance at the end of the year for:			
Reserves	23	158,491	
Reserve Funds	24	996,081	
	Total	25	1,154,572
Analysed as follows:			
Working funds	26	158,491	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	37,282	
- water	29	86,964	
Replacement of equipment	30	41,472	
Sick leave	31	113,893	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	94,259	
- roads	35	10,398	
- sanitary and storm sewers	36	156,681	
- parks and recreation	64	16	
- library	65	-	
- other cultural	66	-	
- water	38	41,941	
- transit	39	-	
- housing	40	-	
- industrial development	41	3,055	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	262,156	
Recreational land (the Planning Act)	46	47,902	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	63,548	
--	53	19,966	
--	54	699	
--	55	849	
--	56	15,000	
--	57		
	Total	58	1,154,572

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,121,399	600
Accounts receivable			
Canada	2	9,479	
Ontario	3	134,770	
Region or county	4	3,706	
Other municipalities	5	25,394	
School Boards	6	-	portion of taxes
Waterworks	7	24,072	receivable for
Other (including unorganized areas)	8	130,617	business taxes
Taxes receivable			
Current year's levies	9	130,300	11,452
Previous year's levies	10	36,089	1,935
Prior year's levies	11	19,708	684
Penalties and interest	12	20,809	1,371
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	116,462	portion of line 20
Capital outlay to be recovered in future years	19	2,292,432	for tax sale / tax
Other long term assets	20	124,246	registration
	21	4,189,483	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	534,979		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,672		
Region or county	28	17,646		
Other municipalities	29	4,237		
School Boards	30	-		
Trade accounts payable	31	272,116		
Other	32	105,956		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	53,000		
- special area rates and special charges	35	1,846,779		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	392,653		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,154,572		
Accumulated net revenue (deficit)				
General revenue	42	58,262		
Special charges and special areas (specify)				
--	43	164,166		
--	44	5,361		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	50,813		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,178		
School boards	57	- 4,932		
Unexpended capital financing / (unfinanced capital outlay)	58	- 466,619		
Total	59	4,189,483		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	1	
Fire	3	-	
Police	4	9	
Transit	5	-	
Public Works	6	5	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	-	
Planning	12	-	
Total	13	26	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,094,567	106,044	
Wages and salaries					
Employee benefits	15	145,710		1,651	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	3,068,729		
Current year's tax					
Previous years' tax		17	89,374		
Penalties and interest		18	21,264		
	Subtotal	19	3,179,367		
Discounts allowed		20	-		
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)		22	-		
- amounts written off		23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards		24	7,896		
- recoverable from general municipal revenues		25	5,857		
Transfers to tax sale and tax registration accounts		26	-		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	3,193,120		
Amounts added to the tax roll for collection purposes only		30	-		
Business taxes written off under subsection 495(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19890201
	Due date of last installment (YYYYMMDD)	33	19890401
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19890601
	Due date of last installment (YYYYMMDD)	36	19891001
			\$
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	600,000	-	-	-
in 1991	59	600,000	-	-	-
in 1992	60	600,000	-	-	-
in 1993	61	600,000	-	-	100,000
in 1994	62	600,000	-	-	-
Total	63	3,000,000	-	-	100,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	32,018		20,125	
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	2,322	344,868	92,999	
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									
In this municipality					44	2,312	314,944	85,558	
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									
								1	
								\$	
Loans or advances due to reserve funds as at December 31								84	
								40,271	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	-	168,734	-	168,734
Approved in 1989					68	-	980,328	-	980,328
Financed in 1989					69	-	167,641	-	167,641
No long term financing necessary					70	-	1,093	-	1,093
Approved but not financed as at December 31, 1989					71	-	980,328	-	980,328
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	3,900,000	4,100,000	4,300,000	4,600,000
								4,800,000	