

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	4,035,981	437,089	2,047,631	1,551,261
Direct water billings on ratepayers -- own municipality	2	473,244	-		473,244
-- other municipalities	3	24,379	-		24,379
Sewer surcharge on direct water billings -- own municipality	4	426,583	-		426,583
-- other municipalities	5	-	-		-
Subtotal	6	4,960,187	437,089	2,047,631	2,475,467
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,320	-	-	10,320
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	13,469	-		13,469
Ontario Enterprises					
Ontario Housing Corporation	12	66,773	7,355	34,458	24,960
Ontario Hydro	13	24,095	-	-	24,095
Liquor Control Board of Ontario	14	1,193	272	-	921
Other	15	-	-	-	-
Municipal enterprises	16	17,009	-	-	17,009
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	132,859	7,627	34,458	90,774
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	71,700	-	-	71,700
Per Household Police	20	119,500	-	-	119,500
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	293,219	-	-	293,219
General Support	24	134,427	-	-	134,427
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	618,846	-	-	618,846
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	131,478			131,478
Canada specific grants	30	6,250			6,250
Other municipalities - grants and fees	31	60,273			60,273
Fees and service charges	32	339,787			339,787
Subtotal	33	537,788			537,788
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	41,286	-	-	41,286
Fines	37	3,174			3,174
Penalties and interest on taxes	38	37,905			37,905
Investment income - from own funds	39	14,976			14,976
- other	40	86,053			86,053
Sales of publications, equipment, etc	42	3,350			3,350
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	48,034			48,034
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	234,778	-	-	234,778
TOTAL REVENUE	51	6,484,458	444,716	2,082,089	3,957,653



*For the year ended December 31, 1990.*

## Essex T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Essex T

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	1,551,632	91,556	30,870	121.016000	142.372000	187,772	13,035	4,395	3,549	122	1,197	210,070
Separate consolidated													
Total all school board taxation	0						1,404,873	445,819	158,087	24,175	4,345	10,332	2,047,631

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Essex T

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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	2,700	6,250	-	11,250
Protection to Persons and Property					
Fire	2	-	-	19,395	1,241
Police	3	8,700	-	-	7,819
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,949
Emergency measures	6	-	-	-	-
Subtotal	7	8,700	-	19,395	17,009
Transportation services					
Roadways	8	98,772	-	40,878	13,426
Winter Control	9	11,120	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	109,892	-	40,878	13,426
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23,435
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	23,435
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	-	-	230,185
Libraries	38	-	-	-	-
Other Cultural	39	3,886	-	-	-
Subtotal	40	10,186	-	-	230,185
Planning and Development					
Planning and Development	41	-	-	-	2,190
Commercial and Industrial	42	-	-	-	42,292
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	44,482
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	131,478	6,250	60,273	339,787

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	303,219	36,268	128,507	35,819	-	-	503,813
Protection to Persons and Property								
Fire	2	52,060	-	57,170	26,203	-	-	135,433
Police	3	568,868	35,012	54,965	1,246	-	-	660,091
Conservation Authority	4	-	-	-	-	9,325	-	9,325
Protective inspection and control	5	42,773	-	29,309	-	-	-	72,082
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	663,701	35,012	141,444	27,449	9,325	-	876,931
Transportation services								
Roadways	8	193,573	54,257	163,878	99,555	-	-	511,263
Winter Control	9	6,694	-	18,112	-	-	-	24,806
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	51,336	-	-	-	51,336
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	200,267	54,257	233,326	99,555	-	-	587,405
Environmental services								
Sanitary Sewer System	16	-	255,620	155,359	1,467	-	-	412,446
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	171,175	80,242	225,499	128,034	-	-	604,950
Garbage Collection	19	-	-	54,723	-	-	-	54,723
Garbage Disposal	20	-	-	-	-	179,813	-	179,813
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	171,175	335,862	435,581	129,501	179,813	-	1,251,932
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	226,042	14,037	235,161	31,433	20,818	-	527,491
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	226,042	14,037	235,161	31,433	20,818	-	527,491
Planning and Development								
Planning and Development	41	1,307	-	7,504	-	-	-	8,811
Commercial and Industrial	42	4,176	16,500	38,711	2,609	300	-	62,296
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	5,483	16,500	46,215	2,609	300	-	71,107
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,569,887	491,936	1,220,234	326,366	210,256	-	3,818,679

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	466,619	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	180,701	
Reserves and Reserve Funds	3	343,150	
Subtotal	4	523,851	
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	- 12,886	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	600,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	587,114	
Grants and Loan Forgiveness			
Ontario	20	100,350	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	100,350	
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	13,849	
--	30	-	
--	31	-	
Subtotal	32	13,849	
Total Sources of Financing	33	1,225,164	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	775,995	
Subtotal	36	775,995	
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	775,995	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	17,450	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 2,550	
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	20,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	17,450	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	135,866
Protection to Persons and Property					
Fire	2	-	-	-	6,203
Police	3	-	-	-	130,629
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	136,832
Transportation services					
Roadways	8	42,730	-	-	141,197
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	63,834
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	42,730	-	-	205,031
Environmental services					
Sanitary Sewer System	16	-	-	-	8,331
Storm Sewer System	17	53,277	-	-	113,829
Waterworks System	18	-	-	-	129,147
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	53,277	-	-	251,307
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	4,343	-	-	46,959
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	4,343	-	-	46,959
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	100,350	-	-	775,995

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

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		1	\$
General Government	1	250,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	250,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	250,000	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	1,718,081	
Storm Sewer System	17	-	
Waterworks System	18	347,959	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,066,040	
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	100,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	100,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	30,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	30,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	2,696,040	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Essex T

For the year ended December 31, 1990.

			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	881,280
: To Canada and agencies			2	-
: To other			3	1,961,000
	Subtotal		4	2,842,280
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	146,240
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	146,240
	Total		15	2,696,040
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,361,000
Long term bank loans			18	600,000
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	705,040
--			23	30,000
--			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	15,094
				\$
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	186,895
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	186,895

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Essex T
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For the year ended December 31, 1990.

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. 1990 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	53,000	1,256		
- special are rates and special charges	51	15,000	1,500		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	115,506	305,674		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	183,506	308,430		
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
		1	2	3	4
		\$	\$	\$	\$
1991	60	202,726	280,287	-	-
1992	61	212,192	267,062	-	-
1993	62	206,775	251,063	-	-
1994	63	184,150	235,227	-	-
1995	64	195,995	220,683	-	-
1996-2000	65	1,211,217	818,778	-	-
2001 onwards	79	482,985	128,988	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,696,040	2,202,088	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			-	
1992	73			34,000	
1993	74			34,000	
1994	75			34,000	
1995	76			34,000	
Total	77			136,000	
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

For the year ended December 31, 1990.

		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		377,180	8,266	385,446							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		58,205	-	58,205							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	1,178	435,385	8,266	443,651	424,290	12,799	-	7,627	-	444,716
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	-	1,178	435,385	8,266	443,651	424,290	12,799	-	7,627	-	444,716



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

For the year ended December 31, 1990.

		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	-	2,707	867,974	15,661	-	883,635	841,819	31,318	13,625	-	886,762	420	
--	31		-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
--	40		25	208,708	4,813	-	213,521	207,714	1,309	4,497	-	213,520	24	
--	41		-	-	-	-	-	-	-	-	-	-	-	
--	42		-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
--	50	-	2,251	749,976	13,510	-	763,486	728,261	25,777	11,788	-	765,826	89	
--	51		-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70		1	211,111	4,868	-	215,979	210,070	1,363	4,548	-	215,981	3	
--	71		-	-	-	-	-	-	-	-	-	-	-	
--	72		-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	4,932	2,037,769	38,852	-	2,076,621	1,987,864	59,767	34,458	-	2,082,089	536

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Essex T
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10  
15

		1	
		\$	
Balance at the beginning of the year	1	1,154,572	
Revenues			
Contributions from revenue fund	2	145,665	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	84,940	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	13,988	
- other	6	115,791	
--	9	55,751	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	416,135
Expenditures			
Transferred to capital fund	14	343,150	
Transferred to revenue fund	15	48,034	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	391,184
Balance at the end of the year for:			
Reserves	23	1,179,523	
Reserve Funds	24	-	
	Total	25	1,179,523
Analysed as follows:			
Working funds	26	223,422	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	42,955	
- water	29	99,788	
Replacement of equipment	30	106,784	
Sick leave	31	89,252	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	38,451	
- roads	35	11,730	
- sanitary and storm sewers	36	164,490	
- parks and recreation	64	18	
- library	65	-	
- other cultural	66	-	
- water	38	78,550	
- transit	39	-	
- housing	40	-	
- industrial development	41	8,708	
- other and unspecified	42	39,411	
Lot levies and subdivider contributions	44	197,735	
Recreational land (the Planning Act)	46	70,753	
Parking revenues	45	5,689	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	789	
Municipal Election	55	998	
Business Improvement Area	56	-	
--	57		
	Total	58	1,179,523

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Essex T
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11  
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,165,352	-
Accounts receivable			
Canada	2	11,799	
Ontario	3	91,304	
Region or county	4	359	
Other municipalities	5	13,159	
School Boards	6	-	portion of taxes
Waterworks	7	38,711	receivable for
Other (including unorganized areas)	8	99,269	business taxes
Taxes receivable			
Current year's levies	9	150,069	9,342
Previous year's levies	10	44,353	1,487
Prior year's levies	11	20,981	716
Penalties and interest	12	23,695	762
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	86,386	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,696,040	
Other long term assets	20	142,743	-
Total	21	4,584,220	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Essex T
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	4,121		
Ontario	27	4,097		
Region or county	28	13,665		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	151,252		
Other	32	134,972		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,696,040		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,179,523		
Accumulated net revenue (deficit)				
General revenue	42	174,735		
Special charges and special areas (specify)				
--	43	206,849		
--	44	11,482		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	24,511		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 113		
School boards	57	536		
Unexpended capital financing / (unfinanced capital outlay)	58	- 17,450		
Total	59	4,584,220		

STATISTICAL DATA

For the year ended December 31, 1990.

1												
1. Number of continuous full time employees as at December 31												
Administration												
17												
Non-line Department Support Staff												
2												
Fire												
3												
Police												
4												
Transit												
5												
Public Works												
6												
Health Services												
7												
Homes for the Aged												
8												
Other Social Services												
9												
Parks and Recreation												
10												
Libraries												
11												
Planning												
12												
Total												
13												
28												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries												
14												
Employee benefits												
15												
209,448												
1,807												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
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												
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												
1												
4. Tax due dates for 1990 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
Due date of first installment (YYYYMMDD)												
32												
Due date of last installment (YYYYMMDD)												
33												
Final billings: Number of installments												
34												
Due date of first installment (YYYYMMDD)												
35												
Due date of last installment (YYYYMMDD)												
36												
\$												
Supplementary taxes levied with1994 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 1992												
58												
in 1993												
59												
in 1994												
60												
in 1995												
61												
in 1996												
62												
Total												
63												
3,000,000												
-												
-												
-												
170,000												

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82	64,878		31,086
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1990 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	2,340	375,549	97,695
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1990 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	2,350	335,452	91,131
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
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, 1989				67	-	980,328	-
Approved in 1990				68	-	-	-
Financed in 1990				69	-	587,114	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1990				71	-	393,214	-
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1991	1992	1993	1994
				1	2	3	4
				\$	\$	\$	\$
				73	4,100,000	4,300,000	4,600,000
							4,800,000
							5,000,000