

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Essex T

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,362,472	496,945	2,208,978	1,656,549
Direct water billings on ratepayers -- own municipality	2	517,508	-		517,508
-- other municipalities	3	15,056	-		15,056
Sewer surcharge on direct water billings -- own municipality	4	456,881	-		456,881
-- other municipalities	5	-	-		-
Subtotal	6	5,351,917	496,945	2,208,978	2,645,994
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,455	-	-	10,455
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	12,897	-		12,897
Ontario Enterprises					
Ontario Housing Corporation	12	70,852	8,220	36,553	26,079
Ontario Hydro	13	25,565	-	-	25,565
Liquor Control Board of Ontario	14	1,266	303	-	963
Other	15	-	-	-	-
Municipal enterprises	16	18,047	-	-	18,047
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	139,082	8,523	36,553	94,006
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	649,788	-	-	649,788
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	130,647			130,647
Canada specific grants	30	4,632			4,632
Other municipalities - grants and fees	31	33,501			33,501
Fees and service charges	32	478,162			478,162
Subtotal	33	646,942			646,942
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	31,898	-	-	31,898
Fines	37	2,244			2,244
Penalties and interest on taxes	38	42,888			42,888
Investment income - from own funds	39	15,834			15,834
- other	40	74,967			74,967
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	50,897			50,897
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	218,728	-	-	218,728
TOTAL REVENUE	51	7,006,457	505,468	2,245,531	4,255,458

For the year ended December 31, 1991.

Essex T

[illegible]

For the year ended December 31, 1991.

Essex T

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Essex T

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	1,575,045	159,957	55,215	133.982000	157.626000	211,028	25,213	8,703	3,594	864	2,042	251,444
Separate consolidated													
Total all school board taxation	0						1,522,978	474,861	166,688	28,433	5,827	10,191	2,208,978

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality	
Essex T	

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,740	-	-	13,290
Protection to Persons and Property					
Fire	2	-	-	-	584
Police	3	3,432	-	-	7,473
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,440
Emergency measures	6	-	-	-	-
Subtotal	7	3,432	-	-	18,497
Transportation services					
Roadways	8	102,760	-	33,501	8,810
Winter Control	9	11,498	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	114,258	-	33,501	8,810
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	34,704
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	29,200
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	63,904
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	10,217	4,632	-	348,647
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,217	4,632	-	348,647
Planning and Development					
Planning and Development	41	-	-	-	1,735
Commercial and Industrial	42	-	-	-	23,279
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	25,014
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	130,647	4,632	33,501	478,162

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Essex T

48

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	345,959	44,983	128,046	-	-	-	518,988
Protection to Persons and Property								
Fire	2	46,822	-	45,864	10,886	-	-	103,572
Police	3	577,104	44,982	54,733	26,241	-	-	703,060
Conservation Authority	4	-	-	-	-	9,879	-	9,879
Protective inspection and control	5	48,221	-	28,396	-	-	-	76,617
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	672,147	44,982	128,993	37,127	9,879	-	893,128
Transportation services								
Roadways	8	190,198	-	209,122	116,511	-	-	515,831
Winter Control	9	8,983	-	8,593	-	-	-	17,576
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	65,024	-	-	-	65,024
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	199,181	-	282,739	116,511	-	-	598,431
Environmental services								
Sanitary Sewer System	16	-	255,351	108,333	891	-	-	364,575
Storm Sewer System	17	-	-	-	60,662	-	-	60,662
Waterworks System	18	208,695	80,516	241,594	76,483	-	-	607,288
Garbage Collection	19	-	-	57,816	-	-	-	57,816
Garbage Disposal	20	-	-	-	-	202,059	-	202,059
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	208,695	335,867	407,743	138,036	202,059	-	1,292,400
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	279,549	41,690	270,448	50,610	27,229	-	669,526
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	279,549	41,690	270,448	50,610	27,229	-	669,526
Planning and Development								
Planning and Development	41	1,482	-	24,351	-	-	-	25,833
Commercial and Industrial	42	11,189	16,500	62,901	12,500	-	-	103,090
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	12,671	16,500	87,252	12,500	-	-	128,923
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,718,202	484,022	1,305,221	354,784	239,167	-	4,101,396

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Essex T	5
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	17,450
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	226,372
Reserves and Reserve Funds	3	128,986
Subtotal	4	355,358
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	413,664
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	413,664
Grants and Loan Forgiveness		
Ontario	20	95,543
Canada	21	-
Other Municipalities	22	-
Subtotal	23	95,543
Other Financing		
Prepaid Special Charges	24	445
Proceeds From Sale of Land and Other Capital Assets	25	12,541
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	15,806
--	30	-
--	31	-
Subtotal	32	28,792
Total Sources of Financing	33	893,357
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,115,907
Subtotal	36	1,115,907
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	1,115,907
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	240,000
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	230,000
- Transfers From Reserves and Reserve Funds	47	-
- -	48	10,000
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	240,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Essex T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	201,299
Police	3	-	-	-	1,241
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	202,540
Transportation services					
Roadways	8	44,442	-	-	148,939
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	44,442	-	-	148,939
Environmental services					
Sanitary Sewer System	16	-	-	-	96
Storm Sewer System	17	51,101	-	-	111,763
Waterworks System	18	-	-	-	500,398
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	51,101	-	-	612,257
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	-	-	-	152,171
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	152,171
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	95,543	-	-	1,115,907

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Essex T

7
11

		1	\$
General Government	1	233,332	
Protection to Persons and Property			
Fire	2	-	
Police	3	233,333	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	233,333	
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	1,627,024	
Storm Sewer System	17	-	
Waterworks System	18	727,816	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,354,840	
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	66,666	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	66,666	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	15,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	15,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	2,903,171	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Essex T

For the year ended December 31, 1991.

			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	1,246,873
: To Canada and agencies			2	-
: To other			3	1,822,331
	Subtotal		4	3,069,204
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	166,033
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	166,033
	Total		15	2,903,171
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,289,000
Long term bank loans			18	533,331
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	1,065,840
--			23	15,000
--			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	15,830
				\$
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	174,381
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	4,200
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	178,581

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Essex T

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	66,669	64,986		
- general tax rates *	51	15,000	1,500		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	124,865	211,002		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	206,534	277,488		
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
		\$	\$	\$	\$
1992	60	216,192	304,311	-	-
1993	61	213,775	283,063	-	-
1994	62	193,150	265,227	-	-
1995	63	205,995	246,683	-	-
1996	64	220,986	227,992	-	-
1997-2001	65	1,284,829	787,147	-	-
2002 onwards	79	568,244	491,894	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,903,171	2,606,317	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	69,491			
1994	74	69,490			
1995	75	69,490			
1996	76	12,824			
Total	77	221,295			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

For the year ended December 31, 1991.

		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		432,213	9,967	442,180								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		63,175	-	63,175								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	113	495,388	9,967	505,355	482,106	14,839	-	8,523	-	505,468	-
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	-	113	495,388	9,967	505,355	482,106	14,839	-	8,523	-	505,468	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Essex T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	420	930,123	17,313	-	947,436	900,739	31,693	14,584	-	947,016	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	24	229,439	5,941	-	235,380	227,922	2,869	4,563	-	235,354	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	89	789,169	14,697	-	803,866	764,005	27,404	12,370	-	803,779	2
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3	252,885	6,500	-	259,385	251,444	2,902	5,036	-	259,382	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	536	2,201,616	44,451	-	2,246,067	2,144,110	64,868	36,553	-	2,245,531	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Essex T

10
15

		1	
		\$	
Balance at the beginning of the year		1	1,179,523
Revenues		2	128,412
Contributions from revenue fund		3	-
Contributions from capital fund		60	11,675
Lot levies and subdivider contributions		61	-
Recreational land (the Planning Act)		5	15,652
Investment income - from own funds		6	67,449
- other		9	56,763
--		10	-
--		11	-
--		12	-
	Total revenue	13	279,951
Expenditures			
Transferred to capital fund		14	128,986
Transferred to revenue fund		15	50,897
Charges for long term liabilities - principal and interest		16	-
--		63	-
--		20	-
--		21	-
	Total expenditure	22	179,883
Balance at the end of the year for:			
Reserves		23	225,740
Reserve Funds		24	1,053,851
	Total	25	1,279,591
Analysed as follows:			
Working funds		26	225,740
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	48,445
- water		29	113,452
Replacement of equipment		30	104,598
Sick leave		31	82,678
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	75,632
- roads		35	12,619
- sanitary and storm sewers		36	174,940
- parks and recreation		64	20
- library		65	-
- other cultural		66	-
- water		38	136,473
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	201,160
Recreational land (the Planning Act)		46	41,385
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	6,120
Waste Site		53	24,192
Police Commission		54	60
Municipal Election		55	1,074
Business Improvement Area		56	31,003
--		57	
	Total	58	1,279,591

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,132,618	-
Accounts receivable			
Canada	2	25,823	
Ontario	3	44,086	
Region or county	4	-	
Other municipalities	5	4,290	
School Boards	6	-	portion of taxes
Waterworks	7	42,322	receivable for
Other (including unorganized areas)	8	137,554	business taxes
Taxes receivable			
Current year's levies	9	173,043	16,610
Previous year's levies	10	64,980	2,803
Prior year's levies	11	19,243	814
Penalties and interest	12	32,595	1,939
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	159,294	portion of line 20
Capital outlay to be recovered in future years	19	2,903,171	for tax sale / tax
			registration
Other long term assets	20	161,897	-
	21	4,900,916	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

11
16

For the year ended December 31, 1991.

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	9,444		
Ontario	27	4,836		
Region or county	28	11,798		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	200,369		
Other	32	158,972		
Other current liabilities	33	1,094		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	533,331		
- special area rates and special charges	35	15,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	2,354,840		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,279,591		
Accumulated net revenue (deficit)				
General revenue	42	199,075		
Special charges and special areas (specify)				
--	43	322,058		
--	44	16,703		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	33,805		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 240,000		
Total	59	4,900,916		

1991 FINANCIAL INFORMATION RETURN

Municipality

Essex T

12
17

STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	8	
Non-line Department Support Staff	2	1	
Fire	3	-	
Police	4	10	
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	28	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,352,681	120,673
Employee benefits	15	242,092	2,881
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,022,427	
Previous years' tax	17	126,972	
Penalties and interest	18	24,151	
Subtotal	19	4,173,550	
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	27,606	
- recoverable from general municipal revenues	25	13,730	
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	4,214,886	
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 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910227	
Due date of last installment (YYYYMMDD)	33	19910430	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19910528	
Due date of last installment (YYYYMMDD)	36	19911028	
		\$	
Supplementary taxes levied with 1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1992	58	500,000	-
in 1993	59	500,000	-
in 1994	60	500,000	-
in 1995	61	500,000	-
in 1996	62	500,000	-
Total	63	2,500,000	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	63,063		19,801	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,452	411,703	105,805	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,452	365,505	91,376	
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	91,960			
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, 1991					67	-	393,214	-	393,214
Approved in 1991					68	-	403,419	-	403,419
Financed in 1991					69	-	413,664	-	413,664
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1991					71	-	382,969	-	382,969
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	4,300,000	4,600,000	5,000,000	5,100,000