

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43021

MUNICIPALITY OF: Essa Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Essa Tp

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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	6,798,800	1,162,890	4,540,320	1,095,590
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,798,800	1,162,890	4,540,320	1,095,590
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,947,546	379,336	2,232,928	335,282
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	16,348	-		16,348
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	24,135	-	-	24,135
Liquor Control Board of Ontario	14	421	-	-	421
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,315	-	-	1,315
Subtotal	18	2,989,765	379,336	2,232,928	377,501
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	388,738	-	-	388,738
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	498,401			498,401
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	50,873			50,873
Fees and service charges	32	518,383			518,383
Subtotal	33	1,067,657			1,067,657
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	158,125			158,125
Investment income - from own funds	39	21,153			21,153
- other	40	17,051			17,051
Sales of publications, equipment, etc	42	360			360
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	855			855
Sale of Land	49	-			-
Subtotal	50	197,544	-	-	197,544
TOTAL REVENUE	51	11,442,504	1,542,226	6,773,248	3,127,030

For the year ended December 31, 1992.

Essa Tp

2LT - OP
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[illegible]

For the year ended December 31, 1992.

Essa Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Essa Tp

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	1,662,626	93,781	27,760	132.456000	155.830000	220,225	14,614	4,326	8,336	-	-	247,501
Separate consolidated													
Total all school board taxation	0						3,706,086	556,401	96,758	174,230	2,262	4,583	4,540,320

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality
Essa Tp

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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	2,490	-	30,000	19,957
Protection to Persons and Property					
Fire	2	-	-	14,340	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	149,087
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	14,340	149,087
Transportation services					
Roadways	8	339,720	-	6,533	131,307
Winter Control	9	83,300	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	423,020	-	6,533	131,307
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
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	21,245	-	-	160,883
Libraries	38	45,681	-	-	3,938
Other Cultural	39	-	-	-	-
Subtotal	40	66,926	-	-	164,821
Planning and Development					
Planning and Development	41	-	-	-	32,813
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,965	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	20,398
--	46	-	-	-	-
Subtotal	47	5,965	-	-	53,211
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	498,401	-	50,873	518,383

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Essa Tp						
For the year ended December 31, 1992.								
		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	334,528	-	237,836	61,693	-	-	634,057
Protection to Persons and Property								
Fire	2	93,830	-	104,522	10,442	-	-	208,794
Police	3	-	-	1,586	-	-	-	1,586
Conservation Authority	4	-	-	15,460	-	-	-	15,460
Protective inspection and control	5	76,975	-	41,330	-	-	-	118,305
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	170,805	-	162,898	10,442	-	-	344,145
Transportation services								
Roadways	8	361,195	-	473,528	117,381	-	-	952,104
Winter Control	9	40,878	-	143,928	-	-	-	184,806
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,207	222	-	-	19,429
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	402,073	-	636,663	117,603	-	-	1,156,339
Environmental services								
Sanitary Sewer System	16	-	-	313,070	-	-	-	313,070
Storm Sewer System	17	-	-	-	74	-	-	74
Waterworks System	18	-	23,993	153,538	-	-	-	177,531
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	7,039	-	-	-	7,039
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	23,993	473,647	74	-	-	497,714
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	-	-	-	-	8,021	-	8,021
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	8,021	-	8,021
Recreation and Cultural Services								
Parks and Recreation	37	136,057	-	137,233	24,375	-	-	297,665
Libraries	38	93,453	-	32,610	6,264	-	-	132,327
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	229,510	-	169,843	30,639	-	-	429,992
Planning and Development								
Planning and Development	41	79,419	-	27,464	-	-	-	106,883
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	200	-	-	-	200
Tile Drainage and Shoreline Assistance	45	-	20,398	-	-	-	-	20,398
--	46	514	-	-	-	-	-	514
Subtotal	47	79,933	20,398	27,664	-	-	-	127,995
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,216,849	44,391	1,708,551	220,451	8,021	-	3,198,263

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		4,117
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		204,918
Reserves and Reserve Funds	3		254,044
Subtotal	4		458,962
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		98,150
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		98,150
Grants and Loan Forgiveness			
Ontario	20		409,446
Canada	21		98,150
Other Municipalities	22		-
Subtotal	23		507,596
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		-
--	30		30,147
--	31		-
Subtotal	32		30,147
Total Sources of Financing	33		1,094,855
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,078,373
Subtotal	36		1,078,373
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		1,078,373
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	12,365
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	15,791
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		3,426
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	12,365
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Essa Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	49,448
Protection to Persons and Property					
Fire	2	-	-	-	122,569
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	122,569
Transportation services					
Roadways	8	155,838	-	-	362,039
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	445
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	155,838	-	-	362,484
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	148
Waterworks System	18	245,853	98,150	-	457,063
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	245,853	98,150	-	457,211
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	7,755	-	-	69,931
Libraries	38	-	-	-	5,564
Other Cultural	39	-	-	-	-
Subtotal	40	7,755	-	-	75,495
Planning and Development					
Planning and Development	41	-	-	-	11,166
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	11,166
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	409,446	98,150	-	1,078,373

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	138,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	138,000	
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	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	52,224	
--	46	-	
Subtotal	47	52,224	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	190,224	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Essa Tp

For the year ended December 31, 1992.

		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	-
: To Canada and agencies		2	-
: To other		3	190,224
Subtotal		4	190,224
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	190,224
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	190,224
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Essa Tp

For the year ended December 31, 1992.

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	- 575,581	340,645	46,406	
- share of integrated projects	49	- 1,666	8,243	872	
7. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	15,978	4,421		
- user rates (consolidated entities)	53	9,000	14,992		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	24,978	19,413		
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
		\$	\$	\$	\$
1993	60	24,499	18,263	-	-
1994	61	24,003	16,092	-	-
1995	62	19,459	13,965	-	-
1996	63	20,155	12,132	-	-
1997	64	17,583	10,216	-	-
1998-2002	65	84,525	22,362	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	190,224	93,030	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			-	
1995	74			-	
1996	75			-	
1997	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essa Tp

For the year ended December 31, 1992.

		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		1,130,313	30,774	1,161,087							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	6,947	1,130,313	30,774	1,161,087	733,773	38,249	-	379,336	-	16,676
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-
Speical charges												
	19		7,039	423,682	-	423,682	390,868	-	-	-	390,868	-
Direct water billings	20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-
Total region or county	22		92	1,553,995	30,774	1,584,769	1,124,641	38,249	-	379,336	-	42,451

1992 FINANCIAL INFORMATION RETURN

Municipality

Essa Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 1,753	3,235,038	91,893	-	3,326,931	2,129,453	117,085	1,098,663	-	3,345,201	16,517
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 852	459,019	10,179	-	469,198	302,207	7,577	158,138	-	467,922	2,128
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,336	2,491,370	70,720	-	2,562,090	1,640,091	90,182	846,217	-	2,576,490	13,064
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	36	368,814	8,336	-	377,150	247,501	6,224	129,910	-	383,635	6,521
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 3,905	6,554,241	181,128	-	6,735,369	4,319,252	221,068	2,232,928	-	6,773,248	33,974

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Essa Tp

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,379,105	
Revenues			
Contributions from revenue fund	2	15,533	
Contributions from capital fund	3	-	
Development Charges Act	67	26,262	
Lot levies and subdivider contributions	60	419,440	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	71,902	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	533,137	
Expenditures			
Transferred to capital fund	14	254,044	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	254,044	
Balance at the end of the year for:			
Reserves	23	305,239	
Reserve Funds	24	1,352,959	
Total	25	1,658,198	
Analysed as follows:			
Working funds	26	218,213	
Contingencies	27	36,443	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	2,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	19,114	
- library	65	29,469	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	26,852	
Lot levies and subdivider contributions	44	432,774	
Recreational land (the Planning Act)	46	125,708	
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	738,271	
Waste Site	53	29,354	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,658,198	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essa Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1 -	169,155	-
Accounts receivable			
Canada	2	357,485	
Ontario	3	438,399	
Region or county	4	-	
Other municipalities	5	11,340	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	152,953	business taxes
Taxes receivable			
Current year's levies	9	868,631	19,160
Previous year's levies	10	296,332	5,899
Prior year's levies	11	103,109	2,212
Penalties and interest	12	102,120	3,200
Less allowance for uncollectables (negative)	13 -	19,159	- 19,159
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,552	portion of line 20
Capital outlay to be recovered in future years	19	190,224	for tax sale / tax
Other long term assets	20	-	registration
	21	2,335,831	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essa Tp

For the year ended December 31, 1992.

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	16,510		
Ontario	27	24,814		
Region or county	28	51,939		
Other municipalities	29	26,215		
School Boards	30	-		
Trade accounts payable	31	96,935		
Other	32	8,684		
Other current liabilities	33	36,150		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	138,000		
- user rates (consolidated entities)	37	52,224		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,658,198		
Accumulated net revenue (deficit)				
General revenue	42	115,772		
Special charges and special areas (specify)				
--	43	7,019		
--	44	4,609		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 21,439		
Libraries	49	- 1,566		
Cemetaries	50	-		
Recreation, community centres and arenas	51	8,431		
--	52	91,235		
--	53	-		
--	54	13,171		
--	55	5,042		
Region or county	56	- 42,451		
School boards	57	33,974		
Unexpended capital financing / (unfinanced capital outlay)	58	12,365		
Total	59	2,335,831		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	5	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	13	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	2	
Planning	12	4	
Total	13	30	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	849,364		148,536	
Employee benefits	15	184,556		5,115	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	6,103,980			
Previous years' tax	17	718,476			
Penalties and interest	18	140,384			
Subtotal	19	6,962,840			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	33,815			
- recoverable from general municipal revenues	25	5,227			
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	7,001,882			
Amounts added to the tax roll for collection purposes only	30	60,867			
Business taxes written off under subsection 441(1) of the Municipal Act	81	12,874			

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920326	
Due date of last installment (YYYYMMDD)	33	19920625	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920925	
Due date of last installment (YYYYMMDD)	36	19921125	
		\$	
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 1993	58	81,850	-	-	-
in 1994	59	778,500	-	-	-
in 1995	60	5,229,100	-	-	-
in 1996	61	407,500	-	-	-
in 1997	62	936,400	-	-	-
Total	63	7,433,350	-	-	-

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	96,126		50,445	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	1,334,340			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at Decemeber 31, 1992		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		121,800	-	-	121,800
		-	-	-	-
		98,150	-	-	98,150
		-	-	-	-
		23,650	-	-	23,650
		-	-	-	-
12. Forecast of total revenue fund expenditures					
	1993	1994	1995	1996	1997
	1	2	3	4	5
	\$	\$	\$	\$	\$
	3,200,000	3,250,000	3,400,000	3,600,000	3,750,000