

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	4,780,369	515,340	2,511,362	1,753,667
Direct water billings on ratepayers -- own municipality	2	547,551	-		547,551
-- other municipalities	3	17,112	-		17,112
Sewer surcharge on direct water billings -- own municipality	4	416,042	-		416,042
-- other municipalities	5	-	-		-
Subtotal	6	5,761,074	515,340	2,511,362	2,734,372
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,933	-	-	10,933
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	6,726	-		6,726
Ontario Enterprises					
Ontario Housing Corporation	12	98,469	10,747	52,701	35,021
Ontario Hydro	13	38,879	-	-	38,879
Liquor Control Board of Ontario	14	1,327	312	-	1,015
Other	15	-	-	-	-
Municipal enterprises	16	13,163	-	-	13,163
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	169,497	11,059	52,701	105,737
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	656,286	-	-	656,286
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	182,312			182,312
Canada specific grants	30	3,225			3,225
Other municipalities - grants and fees	31	38,513			38,513
Fees and service charges	32	404,951			404,951
Subtotal	33	629,001			629,001
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	40,841	-	-	40,841
Fines	37	797			797
Penalties and interest on taxes	38	40,745			40,745
Investment income - from own funds	39	15,255			15,255
- other	40	48,554			48,554
Sales of publications, equipment, etc	42	14,933			14,933
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	18,864			18,864
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	179,989	-	-	179,989
TOTAL REVENUE	51	7,395,847	526,399	2,564,063	4,305,385

For the year ended December 31, 1992.

Essex T

2LT - OP

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[illegible]

For the year ended December 31, 1992.

Essex T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Essex T

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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	1,659,188	223,557	77,515	140.622000	165.438000	233,318	36,985	12,824	2,150	109	307	285,693
Separate consolidated													
Total all school board taxation	0						1,782,009	525,140	184,464	10,070	5,599	4,080	2,511,362

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
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	2,018	3,225	-	14,226
Protection to Persons and Property					
Fire	2	-	-	-	1,735
Police	3	3,396	-	-	5,802
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,198
Emergency measures	6	-	-	-	-
Subtotal	7	3,396	-	-	11,735
Transportation services					
Roadways	8	96,070	-	27,193	11,192
Winter Control	9	17,330	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	1,497	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	113,400	-	28,690	11,192
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	33,867
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	33,867
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	56,891	-	9,823	315,064
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	56,891	-	9,823	315,064
Planning and Development					
Planning and Development	41	6,607	-	-	5,673
Commercial and Industrial	42	-	-	-	13,194
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,607	-	-	18,867
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	182,312	3,225	38,513	404,951

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Essex T

		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	331,383	42,952	130,878	30,152	-	-	535,365
Protection to Persons and Property								
Fire	2	45,897	-	50,711	21,726	-	-	118,334
Police	3	586,089	42,952	53,476	59,110	-	-	741,627
Conservation Authority	4	-	-	-	-	10,404	-	10,404
Protective inspection and control	5	49,938	-	28,774	323	-	-	79,035
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	681,924	42,952	132,961	81,159	10,404	-	949,400
Transportation services								
Roadways	8	200,620	-	164,782	275,554	-	-	640,956
Winter Control	9	11,462	-	12,285	-	-	-	23,747
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	65,335	16,500	-	-	81,835
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	212,082	-	242,402	292,054	-	-	746,538
Environmental services								
Sanitary Sewer System	16	15	255,681	142,615	305	-	-	398,616
Storm Sewer System	17	10,033	-	14,350	32,306	-	-	56,689
Waterworks System	18	203,377	130,665	225,801	102,589	-	-	662,432
Garbage Collection	19	-	-	66,457	-	-	-	66,457
Garbage Disposal	20	-	-	-	-	230,902	-	230,902
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	213,425	386,346	449,223	135,200	230,902	-	1,415,096
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	276,953	37,014	230,592	31,123	63,921	-	639,603
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	276,953	37,014	230,592	31,123	63,921	-	639,603
Planning and Development								
Planning and Development	41	1,062	-	20,237	-	-	-	21,299
Commercial and Industrial	42	13,092	16,500	69,806	10,202	-	-	109,600
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	14,154	16,500	90,043	10,202	-	-	130,899
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,729,921	525,764	1,276,099	579,890	305,227	-	4,416,901

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	240,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	465,299	
Reserves and Reserve Funds	3	166,814	
Subtotal	4	632,113	
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	170,001	
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	170,001	
Grants and Loan Forgiveness			
Ontario	20	154,600	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	154,600	
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	26,000	
--	30	-	
--	31	-	
Subtotal	32	26,000	
Total Sources of Financing	33	982,714	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	982,714	
Subtotal	36	982,714	
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	982,714	
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	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	27,968
Protection to Persons and Property					
Fire	2	-	-	-	21,726
Police	3	-	-	-	65,012
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	86,738
Transportation services					
Roadways	8	79,803	-	-	388,714
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	79,803	-	-	388,714
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	21,097	-	-	53,403
Waterworks System	18	-	-	-	284,084
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	21,097	-	-	337,487
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	53,700	-	-	141,807
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	53,700	-	-	141,807
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	154,600	-	-	982,714

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	216,665	
Protection to Persons and Property			
Fire	2	-	
Police	3	216,665	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	216,665	
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	1,527,652	
Storm Sewer System	17	-	
Waterworks System	18	857,400	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,385,052	
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	33,332	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	33,332	
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	2,851,714	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Essex T

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	1,364,178
: To Canada and agencies			2	-
: To other			3	1,675,662
	Subtotal		4	3,039,840
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	188,126
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	188,126
	Total		15	2,851,714
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,209,000
Long term bank loans			18	466,662
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	1,176,052
--			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	18,129
				\$
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	151,357
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	23,960
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	175,317

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	66,669	56,250		
- general tax rates *	51	15,000	1,500		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	139,789	246,556		
- 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	221,458	304,306		
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	202,905	304,828	-	-
1994	61	182,634	287,637	-	-
1995	62	196,913	269,660	-	-
1996	63	208,871	225,858	-	-
1997	64	220,914	207,241	-	-
1998-2002	65	1,154,256	646,768	-	-
2003 onwards	79	621,477	792,685	-	-
interest to be earned on sinking funds *	69	63,744	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,851,714	2,734,677	-	-
* 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	69,491			
1995	74	69,491			
1996	75	69,491			
1997	76	69,491			
Total	77	277,964			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

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		458,382	4,091	462,473							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		63,490	-	63,490							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	521,872	4,091	525,963	499,176	16,164	-	11,059	-	526,399	436
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	521,872	4,091	525,963	499,176	16,164	-	11,059	-	526,399	436

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

9LT
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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	-	1,075,236	8,102	-	1,083,338	1,031,627	29,857	21,852	-	1,083,336	- 2
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 2	299,142	2,482	-	301,624	291,003	4,026	6,597	-	301,626	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	875,895	6,600	-	882,495	839,301	25,413	17,778	-	882,492	- 1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	294,042	2,567	-	296,609	285,693	4,442	6,474	-	296,609	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,544,315	19,751	-	2,564,066	2,447,624	63,738	52,701	-	2,564,063	- 3

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Essex T

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,279,591	
Revenues			
Contributions from revenue fund	2	114,591	
Contributions from capital fund	3	-	
Development Charges Act	67	670	
Lot levies and subdivider contributions	60	35,850	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	71,833	
- other	6	-	
--	9	57,605	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	280,549	
Expenditures			
Transferred to capital fund	14	166,814	
Transferred to revenue fund	15	18,864	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	185,678	
Balance at the end of the year for:			
Reserves	23	231,683	
Reserve Funds	24	1,142,779	
Total	25	1,374,462	
Analysed as follows:			
Working funds	26	231,683	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	54,003	
- water	29	128,430	
Replacement of equipment	30	41,508	
Sick leave	31	87,808	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	76,252	
- roads	35	18,401	
- sanitary and storm sewers	36	206,805	
- parks and recreation	64	21	
- library	65	-	
- other cultural	66	-	
- water	38	187,833	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	4,984	
Lot levies and subdivider contributions	44	222,193	
Recreational land (the Planning Act)	46	80,835	
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	6,500	
Waste Site	53	25,693	
Police Commission	54	63	
Municipal Election	55	1,140	
Business Improvement Area	56	10,278	
--	57		
Total	58	1,374,462	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

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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	1,241,255	-
Accounts receivable			
Canada	2	26,674	
Ontario	3	85,970	
Region or county	4	1,345	
Other municipalities	5	3,238	
School Boards	6	-	portion of taxes
Waterworks	7	44,521	receivable for
Other (including unorganized areas)	8	142,785	business taxes
Taxes receivable			
Current year's levies	9	160,236	13,914
Previous year's levies	10	56,782	5,012
Prior year's levies	11	19,478	170
Penalties and interest	12	28,688	1,942
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	182,432	
Municipal	16	81,000	
Other	17	-	
Other current assets	18	146,558	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,851,714	
Other long term assets	20	-	-
Total	21	5,072,676	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	239,971		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	46,856		
Region or county	28	12,942		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	147,028		
Other	32	179,145		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	466,662		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	2,385,052		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,374,462		
Accumulated net revenue (deficit)				
General revenue	42	64,560		
Special charges and special areas (specify)				
--	43	366,749		
--	44	10,094		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	18,722		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	436		
School boards	57	- 3		
Unexpended capital financing / (unfinanced capital outlay)	58	- 240,000		
Total	59	5,072,676		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,195,344	95,231	
Wages and salaries					
Employee benefits	15	271,651		1,996	

		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	4,466,841		
	Previous years' tax	17	184,235		
	Penalties and interest	18	17,124		
		19	4,668,200		
		Subtotal			
	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	12,967		
	- recoverable from general municipal revenues	25	9,539		
	Transfers to tax sale and tax registration accounts	26	-		
	The Municipal Elderly Residents' Assistance Act - reductions	27	-		
	- refunds	28	-		
	Other (specify)	80	-		
		29	4,690,706		
		Total reductions			
		30	-		
	Amounts added to the tax roll for collection purposes only				
	Business taxes written off under subsection 441(1) of the Municipal Act	81	-		

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19920228	
Due date of last installment (YYYYMMDD)	33	19920428	
Final billings:		34	3
Number of installments			
Due date of first installment (YYYYMMDD)	35	19920626	
Due date of last installment (YYYYMMDD)	36	19921026	
			\$
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	500,000	-	-	80,000
in 1994	59	500,000	-	-	125,000
in 1995	60	500,000	-	-	125,000
in 1996	61	500,000	-	-	125,000
in 1997	62	500,000	-	-	125,000
Total	63	2,500,000	-	-	580,000

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		59,883	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	2,445	408,618	138,933
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	2,445	314,913	101,129
In this municipality								
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	-	188,126	-
9. Borrowing from own reserve funds								
Loans or advances due to reserve funds as at December 31					84		71,518	
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	-	382,969	-
Approved in 1992					68	-	169,301	-
Financed in 1992					69	-	170,000	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1992					71	-	382,270	-
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1993	1994	1995	1996
					1	2	3	4
						\$	\$	\$
73					4,600,000	4,800,000	5,000,000	5,000,001