

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43021

MUNICIPALITY OF: Essa Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	7,307,044	1,290,600	4,988,656	1,027,788
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	7,307,044	1,290,600	4,988,656	1,027,788
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,161,209	611,536	2,331,183	218,490
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	18,287	-		18,287
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	26,030	-	-	26,030
Liquor Control Board of Ontario	14	483	-	-	483
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,315	-	-	1,315
Subtotal	18	3,207,324	611,536	2,331,183	264,605
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	360,587	-	-	360,587
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	521,445			521,445
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	113,312			113,312
Fees and service charges	32	462,761			462,761
Subtotal	33	1,097,518			1,097,518
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	182,542			182,542
Investment income - from own funds	39	17,674			17,674
- other	40	8,316			8,316
Sales of publications, equipment, etc	42	3,808			3,808
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	21,439			21,439

For the year ended December 31, 1993.

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2LT - OP

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[illegible]

For the year ended December 31, 1993.

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

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2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	1,927,729	108,212	30,255	120.438000	141.692000	232,172	15,333	4,287	12,783	65	77	264,717
Separate consolidated													
Total all school board taxation	0						4,142,460	563,086	100,612	172,150	2,985	7,363	4,988,656

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	11,300	-	30,000	39,839
Protection to Persons and Property					
Fire	2	4,590	-	65,710	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	86,144
Emergency measures	6	-	-	-	-
Subtotal	7	4,590	-	65,710	86,144
Transportation services					
Roadways	8	373,406	-	7,079	107,315
Winter Control	9	86,300	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	459,706	-	7,079	107,315
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	-	-	-	174,566
Libraries	38	42,161	-	10,523	6,643
Other Cultural	39	-	-	-	-
Subtotal	40	42,161	-	10,523	181,209
Planning and Development					
Planning and Development	41	1,440	-	-	25,153
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,248	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	23,101
--	46	-	-	-	-
Subtotal	47	3,688	-	-	48,254
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	521,445	-	113,312	462,761

Municipality

For the year ended December 31, 1993.

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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	346,646	-	213,596	12,073	-	-	572,315
Protection to Persons and Property								
Fire	2	109,250	-	104,517	-	-	-	213,767
Police	3	-	-	1,853	-	-	-	1,853
Conservation Authority	4	-	-	17,881	-	-	-	17,881
Protective inspection and control	5	66,142	-	34,322	-	-	-	100,464
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	175,392	-	158,573	-	-	-	333,965
Transportation services								
Roadways	8	468,371	-	488,866	28,350	-	-	985,587
Winter Control	9	64,655	-	107,987	-	-	-	172,642
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,709	-	-	-	24,709
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	533,026	-	621,562	28,350	-	-	1,182,938
Environmental services								
Sanitary Sewer System	16	-	-	336,916	240	-	-	337,156
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	24,092	149,748	6,964	-	-	180,804
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	24,092	486,664	7,204	-	-	517,960
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	-	-	-	-	8,380	-	8,380
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	8,380	-	8,380
Recreation and Cultural Services								
Parks and Recreation	37	143,384	-	150,205	-	-	-	293,589
Libraries	38	96,546	-	45,476	1,088	-	-	143,110
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	239,930	-	195,681	1,088	-	-	436,699
Planning and Development								
Planning and Development	41	82,312	-	45,653	-	-	-	127,965
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	23,100	-	-	-	-	23,100
--	46	-	-	-	-	-	-	-
Subtotal	47	82,312	23,100	45,653	-	-	-	151,065
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,377,306	47,192	1,721,729	48,715	8,380	-	3,203,322

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	12,365	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		29,574	
Reserves and Reserve Funds	3		404,719	
	Subtotal	4	434,293	
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		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		199,036	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	199,036	
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		288,538	
--	31		-	
	Subtotal	32	288,538	
	Total Sources of Financing	33	921,867	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		937,590	
	Subtotal	36	937,590	
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	937,590	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		3,358	
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		3,358	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,358	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		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	-	-	-	168,864
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	168,864
Transportation services					
Roadways	8	110,322	-	-	205,065
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	66,353
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	110,322	-	-	271,418
Environmental services					
Sanitary Sewer System	16	88,714	-	-	229,342
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	190,193
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	88,714	-	-	419,535
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	-	-	-	70,180
Libraries	38	-	-	-	388
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	70,568
Planning and Development					
Planning and Development	41	-	-	-	7,205
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	7,205
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	199,036	-	-	937,590

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	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	128,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	128,000	
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	41,911	
--		46	-	
	Subtotal	47	41,911	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	169,911	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Essa Tp

For the year ended December 31, 1993.

			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	169,911
	Subtotal		4	169,911
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	169,911
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	169,911
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Essa Tp

For the year ended December 31, 1993.

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	613,222	339,649				
- share of integrated projects				49	559	-				
						46,406				
						1,241				
7. 1993 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	18,622	4,478				
- user rates (consolidated entities)				53	10,000	14,092				
Recovered from reserve funds				54	-	-				
Recovered from unconsolidated entities										
- hydro				55	-	-				
- gas and telephone				57	-	-				
--				56	-	-				
--				58	-	-				
--				59	-	-				
Total				78	28,622	18,570				
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		
				\$		\$	\$	\$		
1994				23,442		16,429	-	-		
1995				19,839		14,345	-	-		
1996				20,566		12,481	-	-		
1997				18,026		10,533	-	-		
1998				19,274		8,748	-	-		
1999-2003				68,764		14,659	-	-		
2004 onwards				-		-	-	-		
interest to be earned on sinking funds *				69	-	-	-	-		
Downtown revitalization program				70	-	-	-	-		
Total				71	169,911	77,195	-	-		
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
								1		
								\$		
1994								72	-	
1995								73	-	
1996								74	-	
1997								75	-	
1998								76	-	
Total								77	-	
10. Other notes (attach supporting schedules as required)										

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essa Tp

For the year ended December 31, 1993.

		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		1,164,858	31,443	1,196,301							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	- 16,676	1,164,858	31,443	1,196,301	824,547	34,500	-	611,536	-	1,470,583	257,606
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	- -	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- 25,775	481,432	-	481,432	431,553	-	-	-	-	431,553	- 75,654
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 42,451	1,646,290	31,443	1,677,733	1,256,100	34,500	-	611,536	-	1,902,136	181,952

1993 FINANCIAL INFORMATION RETURN

Municipality

Essa Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	16,517	3,500,175	87,007	-	3,587,182	2,332,257	104,880	1,131,336	-	3,568,473	- 2,192
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,128	583,975	19,205	-	603,180	414,290	9,545	182,497	-	606,332	1,024
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	13,064	2,675,047	66,195	-	2,741,242	1,774,377	80,749	871,384	-	2,726,510	- 1,668
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	6,521	412,120	12,271	-	424,391	264,717	7,841	145,966	-	418,524	654
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	33,974	7,171,317	184,678	-	7,355,995	4,785,641	203,015	2,331,183	-	7,319,839	- 2,182

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Essa Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,658,197	
Revenues			
Contributions from revenue fund	2	19,141	
Contributions from capital fund	3	-	
Development Charges Act	67	50,198	
Lot levies and subdivider contributions	60	130,971	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	60,407	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	260,717	
Expenditures			
Transferred to capital fund	14	404,719	
Transferred to revenue fund	15	21,439	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	426,158	
Balance at the end of the year for:			
Reserves	23	299,094	
Reserve Funds	24	1,193,662	
Total	25	1,492,756	
Analysed as follows:			
Working funds	26	220,213	
Contingencies	27	36,443	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	7,446	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	808,501	
- parks and recreation	64	969	
- library	65	30,169	
- other cultural	66	-	
- water	38	1,495	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	79,529	
Lot levies and subdivider contributions	44	202,915	
Recreational land (the Planning Act)	46	93,776	
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	11,300	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,492,756	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essa Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	172,781	-
Accounts receivable			
Canada	2	780,014	
Ontario	3	321,087	
Region or county	4	43,135	
Other municipalities	5	10,710	
School boards	6	-	portion of taxes
Waterworks	7	183,498	receivable for
Other (including unorganized areas)	8	5,294	business taxes
Taxes receivable			
Current year's levies	9	947,348	38,867
Previous year's levies	10	320,988	5,982
Prior year's levies	11	131,466	5,205
Penalties and interest	12	108,967	4,500
Less allowance for uncollectables (negative)	13	- 19,159	- 19,159
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	169,911	
Other long term assets	20	43,127	-
Total	21	3,219,167	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essa Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	700,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	32,153		
Ontario	27	131,357		
Region or county	28	51,040		
Other municipalities	29	3,535		
School Boards	30	98,256		
Trade accounts payable	31	256,149		
Other	32	18,417		
Other current liabilities	33	85,650		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	41,911		
- user rates (consolidated entities)	37	128,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,492,756		
Accumulated net revenue (deficit)				
General revenue	42	- 129,390		
Special charges and special areas (specify)				
--	43	6,950		
--	44	5,510		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 4,394		
Libraries	49	- 920		
Cemetaries	50	-		
Recreation, community centres and arenas	51	7,228		
--	52	116,114		
--	53	- 3,327		
--	54	5,760		
--	55	-		
Region or county	56	181,952		
School boards	57	- 2,182		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,358		
Total	59	3,219,167		

1993 FINANCIAL INFORMATION RETURN

Municipality

Essa Tp

STATISTICAL DATA

For the year ended December 31, 1993.

												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	
2. Total expenditures during the year on:												1	2		
Wages and salaries												\$	\$		
Employee benefits												14	873,198	158,774	
												15	196,560	4,641	

												1	
												\$	
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax												16	5,861,694
Previous years' tax												17	815,618
Penalties and interest												18	175,695
Subtotal												19	6,853,007
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	18,514
- recoverable from general municipal revenues												25	2,121
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	6,873,642
Amounts added to the tax roll for collection purposes only												30	59,815
Business taxes written off under subsection 441(1) of the Municipal Act												81	2,233

												1	
4. Tax due dates for 1993 (lower tier municipalities only)													
Interim billings: Number of installments												31	2
Due date of first installment (YYYYMMDD)												32	19930326
Due date of last installment (YYYYMMDD)												33	19930625
Final billings: Number of installments												34	2
Due date of first installment (YYYYMMDD)												35	19930927
Due date of last installment (YYYYMMDD)												36	19931125
												\$	
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 1994												58	778,500	-	-	-
in 1995												59	5,229,100	-	-	-
in 1996												60	407,500	-	-	-
in 1997												61	936,400	-	-	-
in 1998												62	500,000	-	-	-
Total												63	7,851,500	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	62,052		36,560	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
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	1,251		1,881	
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	1,180,483			
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, 1992					67	23,650	43,668	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	23,650	43,668	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,250,000	3,400,000	3,600,000	3,750,000	4,000,000