MUNICIPAL CODE: 37000

MUNICIPALITY OF: Essex Co

Essex Co

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	14,814,072	-	-	14,814,072
Direct water billings on ratepayers own municipality		2				
other municipalities		2	-		-	
Sewer surcharge on direct water billings		_ا`			-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	14,814,072	-	-	14,814,072
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		_				
		9 10	-		-	-
The Municipal Act, section 157 Other		10	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22 23	-		-	·
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26		-		-
Revenue Guarantee		27				
	Subtotal	28	1,137,419	-	-	1,137,419
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	25,684,125			25,684,125
Canada specific grants		30	23,503			23,503
Other municipalities - grants and fees		31	7,764,726			7,764,726
Fees and service charges		32	9,794,210			9,794,210
	Subtotal	33	43,266,564			43,266,564
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	330			330
Fines		37	·			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39 40	9,479			9,479
- other Sales of publications, equipment, etc		40 42	· · ·			-
Contributions from capital fund		42	·			-
Contributions from reserves and reserve funds		43	63,301			63,301

							Municipality						-
ANALYSIS OF TAXATION									Ess	ex Co			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0		T			1	۱ ۲	1		1			11
General	0	_	-				-			-			·
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						I		Į					

Municipality

ANALYSIS OF TAXATION									Ess	ex Co			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

					Municipality						-
							Ess	ex Co			2LT - OP
LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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 \$

Elementary public

ANALYSIS OF TAXATION

MAID

For the year ended December 31, 1993.

III. School board purposes

Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate		•						•				<u>.</u>	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		•	•							P			·

Secondary public

Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Public consolidated

Municipality

													_
ANALYSIS OF TAXATION									Esse	ex Co			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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 Ş	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0					•	-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Essex Co

2UT 5

						LEVIES ON SU	JPPORTING ML	INICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	RS
				levi	es for special pur	poses (please spec	ify					water servi	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Pelee Tp	37001	1	-		-	-	-		-	-	-	-	-		-
Mersea Tp	37004	2	933,900	135,861	-	-	-	-	-	19,351	1,089,112	-	-	-	-
Leamington T	37006	3	1,370,968	-	-	-	-	-	-	17,573	1,388,541	-	-	-	-
Gosfield South Tp	37009	4	716,786	104,279	-	-	-	-	-	6,079	827,144	-	-	-	-
Kingsville T	37011	5	411,639	59,888	-	-	-	-	-	9,098	480,625	-	-	-	-
Gosfield North Tp	37014	6	303,340		-	-	-	-	-	4,061	351,530	-	-	-	-
Colchester North Tp	37018	7	226,924	33,007	-	-	-	-	-	1,918	261,849	-	-	-	-
Colchester South Tp	37021	8	464,562	67,586	-	-	-	-	-	6,332	538,480	-	-	-	-
Harrow T	37022	9	203,044	29,551	-	-	-	-	-	3,781	236,376	-	-	-	-
Malden Tp	37026	10	302,437	43,982	-	-	-	-	-	1,668	348,087	-	-	-	-
Amherstburg T	37029	11	814,500	118,481	-	-	-	-	-	18,018	950,999	-	-	-	-
Anderdon Tp	37031	12	579,315	84,278	-	-	-	-	-	8,179	671,772	-	-	-	-
LaSalle T	37034	13	1,290,809	187,787	-	-	-	-	-	36,187	1,514,783	-	-	-	-
Windsor C	37039	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Tecumseh T	37044	15	881,623	128,260	-	-	-	-	-	22,473	1,032,356	-	-	-	-
Sandwich South Tp	37046	16	1,185,092	172,390	-	-	-	-	-	59,331	1,416,813	-	-	-	-
Maidstone Tp	37051	17	1,365,547	198,664	-	-	-	-	-	34,392	1,598,603	-	-	-	-
St Clair Beach V	37052	18	327,995	47,717	-	-	-	-	-	1,751	377,463	-	-	-	-
Essex T	37054	19	463,530	67,439	-	-	-	-	-	6,351	537,320	-	-	-	-
Rochester Tp	37058	20	316,119	45,997	-	-	-	-	-	2,575	364,691	-	-	-	-
Belle River T	37059	21	277,266	-	-	-	-	-	-	2,745	280,011	-	-	-	-
Tilbury West Tp	37062	22	146,249	21,278	-	-	-	-	-	1,588	169,115	-	-	-	-
Tilbury North Tp	37066	23	326,446	47,487	-	-	-	-	-	4,469	378,402	-	-	-	-
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Essex Co

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	ERS
			lev	ies for special pur	poses (please spe	ify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43 44													
	44							-						
	45													
	Total 47	12,908,091	1,638,061	-	-				267,920	14,814,072	-		-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Essex Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	19,459	-	44,220	90,351
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	23,503	-	-
	Subtotal	7	-	23,503	-	-
Transportation services						
Roadways		8	1,260,280	-	176,161	96,745
Winter Control		9	355,464	-	49,687	
Transit		10		-		-
Parking		11		-	-	
Street Lighting		12	-	-	-	
Air Transportation		13		-	-	-
		14	-	-	-	
	Subtotal	15	1,615,744	-	225,848	96,745
Environmental services	Subtotal	15	1,015,744	-	225,040	90,740
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		
Garbage Disposal		20	1,354,658		7,494,458	6,193,315
Pollution Control		21	-	-	-	0,175,515
		22				
	Subtotal	23	1,354,658	-	7,494,458	6,193,315
Health Services Public Health Services	Jubiotai	24	-			
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30				
Social and Family Services	Subtotui					
General Assistance		31	16,320,266	-	-	707,507
Assistance to Aged Persons		32	5,303,590	-	-	2,458,081
Assitance to Children		33	-	-	-	-
Day Nurseries		34	1,070,408	-	-	206,093
		35	-	-	-	-
	Subtotal	36	22,694,264	-	-	3,371,681
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	200	42,118
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	200	42,118
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	-	-	-	-
		50	-	-	-	-
Telephone		50	-			

Essex Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	1,106,871	194,409	940,568	723,697	6,921	-	2,972,466
Protection to Persons and Property Fire	2	7,541	-	1,732	-	-	-	9,273
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	43,678	-	5,862	-	-	-	49,540
	Subtotal 7	51,219	-	7,594	-	-	-	58,813
Transportation services								
Roadways	8	1,436,782	-	723,500	1,423,891	311,042	-	3,895,215
Winter Control	9	405,246	-	309,907	-	-	-	715,153
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-				-	•
Air Transportation	12	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-
	Subtotal 15	1,842,028	-	1,033,407	1,423,891	311,042	-	4,610,368
Environmental services Sanitary Sewer System	16	-	_	-	<u> </u>		-	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,396,716	29,295	10,052,922	2,628,365	584,779	-	14,692,077
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	1,396,716	29,295	10,052,922	2,628,365	584,779	-	14,692,077
Health Services Public Health Services	24	-	-		-	785,044	-	785,044
Public Health Inspection and Control	24	-	-		-	-		
Hospitals	26	-	-	-	-	81,000	-	81,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	866,044	-	866,044
Social and Family Services General Assistance								
	31	2,601,884	-	383,524	25,045	17,950,977	-	20,961,430
Assistance to Aged Persons Assitance to Children	32 33	8,124,920	-	1,114,731	1,142,720	- 603,749	-	10,382,371 603,749
Day Nurseries	33	920,856	-	- 543,493	6,307	-	-	1,470,656
	34	-	-	-	-	-	-	-
	Subtotal 36	11,647,660	-	2,041,748	1,174,072	18,554,726	-	33,418,206
	-	, ,		, ,	, ,	, ,		, ,
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	1,293,733	-	555,859	116,838	67,931	-	2,034,361
Other Cultural	39 Subtetal 40	-	-	-	-	59,000	-	59,000
Planning and Development	Subtotal 40	1,293,733	-	555,859	116,838	126,931	-	2,093,361
Planning and Development	41	-	-	-	-	222,110	-	222,110
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	19,359	-	5,229	8,092	800	-	33,480
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	19,359	-	5,229	8,092	222,910	-	255,590
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	-	-	-	-	-	-	-
	Total 51	17,357,586	223,704	14,637,327	6,074,955	20,673,353	-	58,966,925

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Essex Co

			1 \$
		Г	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	11,992,80
ource of Financing Contributions from Own Funds			
Revenue Fund		2	3,432,07
Reserves and Reserve Funds		3	2,202,59
	Subtotal	4	5,634,67
Central Mortgage and Housing Corporation		5	5,054,07
		7	-
Ontario Financing Authority		· F	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	6,000,00
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
· · · · ·	Subtotal *	18	6,000,00
Grants and Loan Forgiveness Ontario		20	2 40 4 9
		20	2,494,84
Canada		21	-
Other Municipalities		22	238,08
	Subtotal	23	2,732,92
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	42,72
		30	104,14
		31	-
	Subtotal	32	146,86
	Total Sources of Financing	33	14,514,46
Applications		-	1,511,10
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	9,855,60
	Subtotal	36	9,855,60
Transfer of Proceeds From Long Term Liabilities to:		30	9,655,00
Other Municipalities		37	
Unconsolidated Local Boards		38	
		-	
Individuals	Cubbabal	39	-
	Subtotal	40	-
Francfors to Posanyos, Posanyo Eunds and the Poyanyo Eund		41	-
Talisfers to Reserves, Reserve Fullus and the Revenue Fullu	Total Applications	42	9,855,60
Tansiers to Reserves, Reserve Funds and the Revenue Fund	r	43	7,333,94
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:			
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		44 -	8,44
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		44 -	8,44
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 - 45	· · · ·
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:			47,42
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		45	47,42
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	8,44 47,42 7,294,96 -
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	45 46 47	47,42
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		45 46 47 48	47,42 7,294,96 - -

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Essex Co

GrantsGrantsGrantsmunicipS33General Government1Protection to Persons and Property2File2Protection to Persons and Control3Protection trapection and control5Protection trapection and control5Renegory messuresSubtote7]
SSSGeneral Government1Protection to Persons and Property2Protection Authority3Police3Conservation Authority4Protection inspection and control5Rendways7Randways81,563,995Winter Control9Parking11Street Lighting12Air Transportation13Street Lighting151,563,995Subtot I16Subtot I151,563,995Subtot I16Subtot I151,563,995Subtot I16Subtot I16Subtot I16Subtot I21Subtot I22Subtot I23<)ther cipalities	TOTAL OWN EXPENDITURES
Protection to Persons and Property Fire2Police Conservation Authority3Protective inspection and control5Protective inspection and control5Emergency measures6Roadways81.563,956Transportation services Roadways81.563,956 </th <th></th> <th>4 \$</th>		4 \$
Fire2PoliceConservation Authorby4Conservation Authorby5Protective inspection and control5Emergency measuresSubtote7Readways8Readways8Winter Control9Parking11Storet Lighting12Subtote13Subtote14Vinterworks System16Subtote16Subtote13Subtote14Subtote13Subtote14Subtote21Subtote23Subtote24Subtote23Subtote24 <td>-</td> <td>8,258</td>	-	8,258
Police Conservation authority3Protective inspection and control Energency messares6Subtotal7Transportation services81,563,956Radaways81,563,956Winter Control9Parking1Street Lighting1Art Transportation1Subtotal1 </td <td></td> <td></td>		
Conservation Authority 5 Protective inspection and control 5 Emergency measures 5 Subtotal 7 Transportation services 6 Numer Control 7 Transit Control 7 Transit 1 Transit 1 Transportation 1 Transporta	-	-
Protective inspection and control 5 - - - Emergency measures Subtotal 7 - - - Transportation services 8 1,563,956 - - - Number Control 9 - - - - - Transit 10 - <	-	-
Emergency measures6Subtotal7Radways81,563,956Winter Control6Parking11Street Lighting12Air Transportation1314Environmental servicesSubtotal15Subtotal15Materworks System16Garbage Collection19Garbage Disposal20569,576Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services25Public Health Services27Public Health Services28Public Health Services28 <td>-</td> <td></td>	-	
Subtral Transportation services Radways Mutter ControlnnRadways Mutter Control9Winter Control9Transit10Parking11Street Lighting12Air Transportation13Subtrol15Subtrol15Subtrol15Subtrol16Subtrol16Subtrol16 <td< td=""><td>_</td><td></td></td<>	_	
Transportation services Rodways Where Control Transit Transit Transportation Tran	-	-
Radways81,563,956Winter Control9Parking11Street Lighting12Air Transportation1314Subtoal151,563,956Subtoal16Subtoal16Subtoal16Subtoal16Subtoal16Subtoal16Subtoal20Garbage Collection18Pollution Control21Subtoal23Public Health Services24Public Health Inspection and Control25Subtoal23Subtoal23 <t< td=""><td></td><td>1</td></t<>		1
TransitIIIParking1IIIStreet Lighting1IIIAtr Transportation1III1IIIIAtr Transportation1III1IIII1IIII1IIII1IIIISubtoal1IIIISatiary Sever System1IIIGarbage Disposal20569,376IIGarbage Disposal20569,376IIPollution Control21IIISubtotal23569,376IIPublic Health Services24IIIPublic Health Inspection and Control25IIISubtotal26IIIIAbalance Services27IIIIISubtotal20IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	238,081	3,222,928
Parking1Street Lighting12Air Transportation13Subtotal151,563,956Sonitary Sever System16Sonitary Sever System17Sonitary Sever System18Garbage Collection19Garbage Collection21Garbage Collection21Subtotal23569,576Pollution Control21Subtotal23569,576Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Subtotal30Social and Family Services28General Assistance31Subtotal35Subtotal36Subtotal36Subtotal36	-	-
Street Lighting12Air Transportation1314Subtotal151,563,956Suntary Sever System16Sontary Sever System17Waterworks System18Garbage Collection19Garbage Disposal20569,576Pollution Control21Subtotal25Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Centeries28Subtotal30Subtotal30Subtotal33Subtotal33Subtotal36Subtotal31Subtotal32Subtotal33Subtotal33Subtotal33Subtotal36Subt	-	-
Air Transportation13145ubtotal151,563,956Santary Sewer System16Storn Sewer System17Garbage Collection19Garbage Disposal20569,576Pollution Control21Public Health Services24Public Health Services24Public Health Services24Public Health Inspection and Control25Public Health Services24Cemeteries28Subtotal30Social and Family Services24General Assistance32Assistance to Aged Persons32Assistance to Children33Day Nurseries38Public Health NeprotonBarting and DevelopmentPublic Health InspectionAssistan	-	-
Image: services service services	-	-
Subtol191,563,956.Sanitary Sever System16Sanitary Sever System17Waterworks System18Garbage Oilection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services2729Subtotal30Public Health Inspection and ControlHospitals <td>-</td> <td>-</td>	-	-
Environmental services Samtary Sever System 17 5torm Sever System 17 5 5torm Sever System 17 5 5torm Sever System 17 5 6 arbage Collection 19 6 arbage Collection 19 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-
Sanitary Sewer System16Storm Sewer System17Storm Sewer System18Garbage Collection19Garbage Collection19Garbage Disposal20569,576Pollution Control21Subtotal22Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27General Assistance28General Assistance32Assistance to Aged Persons3235363738393939393939<	238,081	3,222,928
Storm Sever System 17	-	-
Waterworks System18Garbage Collection19Garbage Disposal20569,576.Pollution Control212223569,576.Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Subtotal30Social and Family Services31General Assistance31Subtotal30Subtotal36Day Nurseries34Parks and RecreationLibraries38.4,000Other CulturalPlanning and Development41Planning and Development43The Commercial and Industrial42Residential Development<	-	-
Garbage Collection19Garbage Disposal20569,576.Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services2729292930Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30 <td>-</td> <td>-</td>	-	-
Pollution Control21Subtotal23569,576Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32357,314Assistance to Children33Day Nurseries34Subtotal36Bereation and Cultural ServicesParks and Recreation37Libraries384,000Other CulturalSubtotal40Parks and RecreationCommercial and IndustrialPlanning and DevelopmentTile Drainage and Shoreline As	-	-
Image: state of the constraint o	-	5,937,659
Subtotal23569,576Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries2829Social and Family Services30General Assistance31Assistance to Aged Persons32357,314Assistance to Children33Day Nurseries34Subtotal36357,314Parks and RecreationLibrariesOther CulturalSubtotal4Planning and DevelopmentPlanning and DevelopmentAgriculture and ReforestationTile Drainage and Shoreline Assistance	-	-
Health Services Public Health Services Public Health Services Public Health Inspection and Control Public Health Inspection Public Health In	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Cemeteries29 <td< td=""><td>-</td><td>5,937,659</td></td<>	-	5,937,659
Public Health Inspection and Control 25 . . Hospitals 26 . . . Ambulance Services 27 . . . Cemeteries 28 . . . 29 . . . Social and Family Services 30 . . . General Assistance 31 Assistance to Aged Persons 32 . . . Assistance to Children Day Nurseries Theresetion and Cultural Services Parks and Recreation Libraries Planning and Development		
Hospitals26Ambulance Services27Cemeteries28Cemeteries29Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtotal36Subtotal36Other Cultural ServicesParks and RecreationLibraries384,000Other CulturalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentResidential DevelopmentResidential DevelopmentTile Drainage and Shoreline AssistanceSubtotal<	-	-
Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtotal36Parks and RecreationLibrariesParks and RecreationParks and RecreationParks and RecreationPubroning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentAgriculture and ReforestationTile Drainage and Shoreline AssistanceSubtotal47Electricity	-	-
Cemeteries28Subtotal29Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32357,314Assistance to Children33Day Nurseries3435Day Nurseries3435Recreation and Cultural Services37Parks and Recreation37Libraries384,000Other CulturalSubtotal39Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation42Tile Drainage and Shoreline Assistance45Subtotal47Electricty48	-	-
	-	-
Subtotal30Social and Family Services General Assistance31General Assistance31Assistance to Aged Persons32357,314Assitance to Children33Day Nurseries3435Bay Nurseries34Subtotal36Parks and RecreationLibraries384,000 <t< td=""><td>-</td><td></td></t<>	-	
Social and Family Services General Assistance 31 . . Assistance to Aged Persons 32 357,314 . . Assistance to Children 33 Day Nurseries 34 35 35 . <td>-</td> <td>-</td>	-	-
General Assistance 31 . . Assistance to Aged Persons 32 357,314 . . Assistance to Children 33 . . . Day Nurseries 34 . . . 35 . . . 35 . . . 35 . . . 36 357,314 . . Subtotal 36 357,314 . . Subtotal 37 Parks and Recreation 37 Libraries 38 4,000 .		
Assitance to Children33Day Nurseries34Day Nurseries3535Subtotal36357,314Recreation and Cultural Services384,000Parks and Recreation37Libraries384,000Other Cultural39Planning and Development404,000Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48	-	25,045
Day Nurseries3435Subtotal36.357,314Subtotal36.357,314Recreation and Cultural Services37Parks and Recreation37Libraries384,000Other Cultural39Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal48	-	500,258
Subtoal35Subtoal36357,314Recreation and Cultural Services37Parks and Recreation37Libraries384,000Other Cultural39Subtoal404,000Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtoal47Subtoal47Electricity48	-	-
Subtotal36357,314Recreation and Cultural Services37Parks and Recreation37Libraries384,000Other Cultural39Bubtotal404,000Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal48	-	6,307
Recreation and Cultural Services37.Parks and Recreation37Libraries384,000Other Cultural39Subtotal404,000Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48	-	-
Parks and Recreation37Libraries384,000Other Cultural39Subtotal404,000Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal48	-	531,610
Libraries 38 4,000 - Other Cultural 39 - Subtotal 40 4,000 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Subtotal 47 - Electricity 48 - 	-	
Other Cultural39Subtotal404,000Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48	-	147,058
Subtotal 40 4,000 -	-	-
Planning and Development 41 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Subtotal 47 - - Electricity 48 - - -	-	147,058
Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Subtotal 47 - - Subtotal 47 - -		
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity 48	-	-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48	-	-
Tile Drainage and Shoreline Assistance 45 Image and Shoreline Assistance 46 Subtotal 47 Electricity 48	-	
46 - - Subtotal 47 - - Electricity 48 - - -	-	8,092
Subtotal 47 - - Electricity 48 - -		
Electricity 48	-	
	-	8,092
	-	
Gas 49	-	-
	- 238,081	- 9,855,605

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Essex Co

		1 \$
General Government		1 356,046
Protection to Persons and Property Fire		
Police Conservation Authority		3 - 4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control		7 -
Transportation services		
Roadways		B -
Winter Control		9 -
Transit	10	D -
Parking	1	1
Street Lighting	1.	2
Air Transportation	1	3
	1,	
	Subtotal 1	
Environmental services Sanitary Sewer System	11	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services		-
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	в -
	2'	9 -
	Subtotal 3	D -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	6 6,000,00
Recreation and Cultural Services Parks and Recreation	3	7 .
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Subtotal	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	в -
Gas	4	9 -
Telephone	5	D -
	Total 5	1 6,356,04

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Г

			1
			\$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	512,579
: To Canada and agencies		2	-
: To other	• • • • •	3	6,188,199
	Subtotal	4	6,700,778
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	343,321
:Other municipalities		8	1,411
	Subtotal	9	344,732
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	6,356,046
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	6,351,409
Long term bank loans		18	-
Lease purchase agreements		19	4,637
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	-
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	743,592
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	486,000
- university support		40	539,000
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	1,768,592
	Iotai	-1-3	1,700,372

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Essex Co

of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
cts - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
cts - for this municipality only				48	-	-	-
- share of integrated projects				49	_	-	-
t Charges							
						principal	interest
						1	2
						\$	\$
rom the consolidated revenue fund							
tax rates *					50	175,204	48,50
are rates and special charges					51	-	-
ting landowners					52	-	-
es (consolidated entities)					53	-	-
rom reserve funds					54	-	-
rom unconsolidated entities							
					55	-	-
telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	175,204	48,50
					I		
rincipal and interest payments on EXISTING net debt							
incipal and interest payments on EXISTING net debt		recoverable consolidated r		recovera	ble from e funds	recovera unconsolida	
incipal and interest payments on EXISTING net debt	-						
incipal and interest payments on EXISTING net debt	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
incipal and interest payments on EXISTING net debt	-	consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
incipal and interest payments on EXISTING net debt	-	consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
incipal and interest payments on EXISTING net debt	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
incipal and interest payments on EXISTING net debt	-	consolidated r principal 1 \$ 581,709 616,215	evenue fund interest 2 \$ 486,649 449,255	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
incipal and interest payments on EXISTING net debt	-	consolidated r principal 1 \$ 581,709 616,215 518,122	evenue fund interest 2 \$ 486,649 449,255 404,871	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ -
incipal and interest payments on EXISTING net debt	-	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - -
incipal and interest payments on EXISTING net debt	-	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038	reserve principal 3 5 - - - - - - - -	e funds interest 4 S - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - -
	-	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000	reserve principal 3 \$ - - - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - -
s		consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - -
ls e earned on sinking funds *	69 70	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 - - -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - -
s	70	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 - - - -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
ls e earned on sinking funds * evitalization program	70 71	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 - - -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - -
ls e earned on sinking funds * evitalization program terest to earned on Ministry of the Environment debt retireme	70 71	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 - - - -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
ls e earned on sinking funds * evitalization program	70 71	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 - - - -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
ls e earned on sinking funds * evitalization program terest to earned on Ministry of the Environment debt retireme	70 71	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 - - - -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
ls e earned on sinking funds * evitalization program terest to earned on Ministry of the Environment debt retireme	70 71	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 - - - -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
ls e earned on sinking funds * evitalization program terest to earned on Ministry of the Environment debt retireme	70 71	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 - - - -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
ls e earned on sinking funds * evitalization program terest to earned on Ministry of the Environment debt retireme	70 71	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 - - - -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
ls e earned on sinking funds * evitalization program terest to earned on Ministry of the Environment debt retireme	70 71	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 - - - -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
ls e earned on sinking funds * evitalization program terest to earned on Ministry of the Environment debt retireme	70 71	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 - - - -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
ls e earned on sinking funds * evitalization program terest to earned on Ministry of the Environment debt retireme	70 71	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 - - - -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
ls e earned on sinking funds * evitalization program terest to earned on Ministry of the Environment debt retireme	70 71	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 - - - -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
ls e earned on sinking funds * evitalization program terest to earned on Ministry of the Environment debt retireme	70 71	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 - - - -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
ls e earned on sinking funds * evitalization program terest to earned on Ministry of the Environment debt retireme	70 71	consolidated r principal 1 \$ 581,709 616,215 518,122 520,000 560,000 3,560,000 - - - -	evenue fund interest 2 \$ 486,649 449,255 404,871 368,738 331,038 921,000 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsoli principal 5 - - - - - - - - - - - - -	72 73 74 75

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex Co

9LT 13

For the year ended December 31, 1993.

	I	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		-	-	-							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
	7	Ī	-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-	-
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 coun	ty 22	-	-	-	-	-	-	-	-	-	-	-

Essex Co

Municipality

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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	Γ											
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	E E E E E E E E E E E E E E E E E E E											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Essex Co

10 15

			4
			1 \$
Balance at the beginning of the year		1	5,252,167
Revenues Contributions from revenue fund		2	2,642,88
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	2,642,88
Expenditures			
Transferred to capital fund		14	2,202,5
Transferred to revenue fund		15	63,30
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	2,265,89
Balance at the end of the year for:			
Reserves		23	5,629,14
Reserve Funds		24	-
	Total	25	5,629,14
Analysed as follows:			
Working funds		26	596,25
Contingencies		27	29,09
Ministry of the Environment funds for renewals, etc		F	.,
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,849,16
Sick leave		31	221,35
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	30,26
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	900,40
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	101,73
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	1,875,81
Waste Site		53	25,06
		54	-
Police Commission		55	-
Police Commission Municipal Election		55	
		56	-
Municipal Election		-	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	288,806	-
Accounts receivable				
Canada		2	231,554	
Ontario		3	2,953,506	
Region or county		4	-	
Other municipalities		5	485,154	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,581,486	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	500,000	
Other current assets		18	205,600	portion of line 20
Capital outlay to be recovered in future years		19	6,356,046	registration
Other long term assets		20	-	-
	Total	21	12,602,152	

Essex Co

11 16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Essex Co

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	3,734,197	
- capital - Ontario		23	-	
- Canada		24		
- Other		24 25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	_	
Region or county		28		
Other municipalities		29		
School Boards		30	-	
		ŀ	-	
Trade accounts payable Other		31	3,191,114	
		32	532,649	
Other current liabilities		33	309,671	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	6,356,046	
- special area rates and special charges		35	-	
- benefitting landowners		36		
		H		
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	5,629,149	
Accumulated net revenue (deficit) General revenue		42		
		42	-	
Special charges and special areas (specify) 		43	_	
		44	_	
		H		
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	-	
Water operations		48		
		40 49	797	
Libraries		H	/9/	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	182,471	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 7,333,942	
	Total	59	12,602,152	

nicipality

STATISTICAL DATA

For the year	ended Decembe	r 31,	1993.

Essex Co

1. Number of continuous full time employees as at December 31					1
Administration				1	7
Non-line Department Support Staff				2	16
Fire				3	
Police				4	-
Transit				5	-
Public Works				6	70
Health Services				7	-
Homes for the Aged				8	133
Other Social Services				9	76
Parks and Recreation				10	-
Libraries				11	11
Planning		_		12	-
		Ι	otal	13 continuous full	313
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	10,820,094	4,124,787
Employee benefits			15	1,722,671	690,033
				.,,	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	-
Previous years' tax				17	-
Penalties and interest				18	-
		S	ubtotal	19	-
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- 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	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	-
				20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	
				5.	
					1
4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				31	0
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	-
Due date of first installment (YYYYMMDD)				35	0
Due date of last installment (YYYYMMDD)				36	0
				r	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	erm financing require	ments
		gross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
		gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994		58 5,000,000	-	-	5,000,000
in 1995 in 1996		59 - 60 -	-	-	-
in 1996 in 1997		60 - 61 18,500,000	- 5,000,000	-	- 13,500,000
in 1997		62 -	-	-	
	Total	63 23,500,000	5,000,000	-	18,500,000

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JIANJICA	
For the year ended l	December 31, 1993.

Essex Co

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
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
Water		1	2 \$	3 \$	4
In this municipality	39	-	• -	· ·	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	- number of	- 1993 billings	-	-
	_	residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
]	water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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		
	Γ	1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
	•••_				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5 - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$