

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Essex T

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,978,404	525,755	2,622,657	1,829,992
Direct water billings on ratepayers -- own municipality	2	597,396	-		597,396
-- other municipalities	3	18,107	-		18,107
Sewer surcharge on direct water billings -- own municipality	4	436,985	-		436,985
-- other municipalities	5	-	-		-
Subtotal	6	6,030,892	525,755	2,622,657	2,882,480
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,435	-	-	10,435
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	3,754	-		3,754
Ontario Enterprises					
Ontario Housing Corporation	12	101,170	10,811	54,226	36,133
Ontario Hydro	13	39,945	-	-	39,945
Liquor Control Board of Ontario	14	1,375	317	-	1,058
Other	15	-	-	-	-
Municipal enterprises	16	13,524	-	-	13,524
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	170,203	11,128	54,226	104,849
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	579,152	-	-	579,152
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	171,314			171,314
Canada specific grants	30	3,009			3,009
Other municipalities - grants and fees	31	44,889			44,889
Fees and service charges	32	419,200			419,200
Subtotal	33	638,412			638,412
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	55,364	-	-	55,364
Fines	37	1,869			1,869
Penalties and interest on taxes	38	43,469			43,469
Investment income - from own funds	39	42,985			42,985
- other	40	16,766			16,766
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	30,250			30,250

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	1,646,603	276,467	101,480	158.249000	186.176000	260,573	51,472	18,893	4,443	185	55	335,621
Separate consolidated													
Total all school board taxation	0						1,854,511	547,410	188,895	26,641	2,041	3,159	2,622,657

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

Essex T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,058	3,009	-	16,306
Protection to Persons and Property					
Fire	2	-	-	-	1,517
Police	3	48,173	-	-	10,141
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,030
Emergency measures	6	-	-	-	-
Subtotal	7	48,173	-	-	23,688
Transportation services					
Roadways	8	98,832	-	23,865	14,467
Winter Control	9	13,090	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	1,412	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	111,922	-	25,277	14,467
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	36,245
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	36,245
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	-	-	18,012	296,676
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	18,012	296,676
Planning and Development					
Planning and Development	41	7,161	-	-	9,803
Commercial and Industrial	42	3,000	-	-	22,015
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	1,600	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	10,161	-	1,600	31,818
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	171,314	3,009	44,889	419,200

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Essex T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	338,840	40,870	106,745	13,504	-	-	499,959
Protection to Persons and Property								
Fire	2	48,586	-	50,722	39,606	-	-	138,914
Police	3	667,055	40,870	70,875	10,589	-	-	789,389
Conservation Authority	4	-	-	-	-	10,978	-	10,978
Protective inspection and control	5	75,624	-	7,128	8,460	-	-	91,212
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	791,265	40,870	128,725	58,655	10,978	-	1,030,493
Transportation services								
Roadways	8	208,280	-	205,448	280,698	-	-	694,426
Winter Control	9	9,666	-	14,751	-	-	-	24,417
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	55,478	-	-	-	55,478
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	217,946	-	275,677	280,698	-	-	774,321
Environmental services								
Sanitary Sewer System	16	-	255,721	197,634	-	-	-	453,355
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	255,508	153,926	264,441	67,552	-	-	741,427
Garbage Collection	19	-	-	62,426	-	-	-	62,426
Garbage Disposal	20	-	-	131,970	-	-	-	131,970
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	255,508	409,647	656,471	67,552	-	-	1,389,178
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	262,532	37,452	209,496	37,997	10,900	-	558,377
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	262,532	37,452	209,496	37,997	10,900	-	558,377
Planning and Development								
Planning and Development	41	1,328	-	19,026	-	-	-	20,354
Commercial and Industrial	42	15,979	-	76,446	24,535	-	-	116,960
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	4,720	-	-	4,720
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	17,307	-	95,472	29,255	-	-	142,034
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,883,398	528,839	1,472,586	487,661	21,878	-	4,394,362

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		240,000
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		305,928
Reserves and Reserve Funds	3		348,707
	Subtotal	4	654,635
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		129,813
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		230,000
Long Term Reserve Fund Loans	16		-
- -	17		-
	Subtotal *	18	359,813
Grants and Loan Forgiveness			
Ontario	20		129,078
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	129,078
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		9,200
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		52,410
--	30		-
--	31		-
	Subtotal	32	61,610
	Total Sources of Financing	33	1,205,136
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,005,136
	Subtotal	36	1,005,136
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
	Total Applications	42	1,005,136
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		40,000
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		40,000
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	40,000
* - 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

Essex T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,463
Protection to Persons and Property					
Fire	2	-	-	-	23,606
Police	3	-	-	-	44,992
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,460
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	77,058
Transportation services					
Roadways	8	94,705	-	-	349,017
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	19,373	-	-	34,258
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	114,078	-	-	383,275
Environmental services					
Sanitary Sewer System	16	-	-	-	4,913
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	305,704
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	310,617
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	15,000	-	-	211,252
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	15,000	-	-	211,252
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	5,750
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	4,721
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	10,471
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	129,078	-	-	1,005,136

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Essex T

7
11

		1	\$
General Government	1	199,998	
Protection to Persons and Property			
Fire	2	165,882	
Police	3	199,997	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	365,879	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	1,422,583	
Storm Sewer System	17	-	
Waterworks System	18	1,035,535	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,458,118	
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	64,118	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	64,118	
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	-	
Telephone	50	-	
	Total 51	3,088,113	

1993 FINANCIAL INFORMATION RETURN

Municipality

Essex T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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	1,545,974
: To Canada and agencies			2	-
: To other			3	1,750,995
	Subtotal		4	3,296,969
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	208,856
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	208,856
	Total		15	3,088,113
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,121,000
Long term bank loans			18	629,995
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	1,337,118
--			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	16,766
				\$
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	154,914
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	154,914

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Essex T

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	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	66,667	52,524		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	151,606	258,042		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	58	-	-		
- gas and telephone	59	-	-		
--	59	-	-		
--	58	-	-		
--	59	-	-		
Total	78	218,273	310,566		
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		214,046	324,532	-	-
1995		273,850	302,426	-	-
1996		261,971	254,896	-	-
1997		257,572	230,305	-	-
1998		277,586	204,645	-	-
1999-2003		974,104	632,215	-	-
2004 onwards		780,550	1,675,791	-	-
interest to be earned on sinking funds *	69	48,434	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,088,113	3,624,810	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	50,000			
1995	73	100,000			
1996	74	150,000			
1997	75	150,000			
1998	76	150,000			
Total	77	600,000			
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

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		463,530	6,351	469,881							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		67,439	-	67,439							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	436	530,969	6,351	537,320	509,361	16,394	-	11,128	-	536,883	1
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	436	530,969	6,351	537,320	509,361	16,394	-	11,128	-	536,883	1

1993 FINANCIAL INFORMATION RETURN

Municipality

Essex T

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	- 2	1,127,500	13,013	-	1,140,513	1,086,982	30,849	22,683	-	1,140,514	- 1
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	292,966	3,985	-	296,951	283,982	6,624	6,345	-	296,951	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1	880,750	10,160	-	890,910	848,112	25,098	17,698	-	890,908	- 3
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	343,827	4,683	-	348,510	335,621	5,389	7,500	-	348,510	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 3	2,645,043	31,841	-	2,676,884	2,554,697	67,960	54,226	-	2,676,883	- 4

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Essex T

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,374,462	
Revenues			
Contributions from revenue fund	2	181,733	
Contributions from capital fund	3	-	
Development Charges Act	67	5,923	
Lot levies and subdivider contributions	60	82,909	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	54,773	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	325,338	
Expenditures			
Transferred to capital fund	14	348,707	
Transferred to revenue fund	15	30,250	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	378,957	
Balance at the end of the year for:			
Reserves	23	298,781	
Reserve Funds	24	1,022,062	
Total	25	1,320,843	
Analysed as follows:			
Working funds	26	298,781	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	58,768	
- water	29	142,483	
Replacement of equipment	30	19,350	
Sick leave	31	91,117	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	162,273	
- roads	35	74,095	
- sanitary and storm sewers	36	192,063	
- parks and recreation	64	9,776	
- library	65	-	
- other cultural	66	-	
- water	38	149,614	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	752	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	77,704	
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	10,595	
Waste Site	53	66	
Police Commission	54	26,661	
Municipal Election	55	6,745	
Business Improvement Area	56	-	
--	57		
Total	58	1,320,843	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,260,808	-
Accounts receivable			
Canada	2	14,919	
Ontario	3	60,884	
Region or county	4	1,600	
Other municipalities	5	16,157	
School boards	6	598	portion of taxes
Waterworks	7	49,570	receivable for
Other (including unorganized areas)	8	143,123	business taxes
Taxes receivable			
Current year's levies	9	160,676	10,669
Previous year's levies	10	73,383	6,812
Prior year's levies	11	31,133	2,120
Penalties and interest	12	39,904	3,694
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	201,251	
Municipal	16	81,000	
Other	17	-	
Other current assets	18	135,638	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,088,113	
Other long term assets	20	-	-
Total	21	5,358,757	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

11
16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	13,309		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	2,369		
Region or county	28	10,586		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	267,153		
Other	32	-		
Other current liabilities	33	158,530		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	629,995		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	2,458,118		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,320,843		
Accumulated net revenue (deficit)				
General revenue	42	174,976		
Special charges and special areas (specify)				
--	43	- 3,574		
--	44	389,437		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 22,980		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1		
School boards	57	- 4		
Unexpended capital financing / (unfinanced capital outlay)	58	- 40,000		
Total	59	5,358,757		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,478,278	107,979	
Wages and salaries					
Employee benefits	15	57,935		2,649	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	4,658,601
	Previous years' tax	17	121,273
	Penalties and interest	18	30,339
		19	4,810,213
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	-
	- recoverable from upper tier and school boards	26	-
	- recoverable from general municipal revenues	27	-
Transfers to tax sale and tax registration accounts		28	-
The Municipal Elderly Residents' Assistance Act - reductions		29	-
	- refunds	30	-
Other (specify)		31	-
		32	-
		33	-
		34	-
		35	-
		36	-
		37	-
		38	-
		39	-
		40	-
		41	-
		42	-
		43	-
		44	-
		45	-
		46	-
		47	-
		48	-
		49	-
		50	-
		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	-
		58	-
		59	-
		60	-
		61	-
		62	-
		63	-
		64	-
		65	-
		66	-
		67	-
		68	-
		69	-
		70	-
		71	-
		72	-
		73	-
		74	-
		75	-
		76	-
		77	-
		78	-
		79	-
		80	-
		81	-
		82	-
		83	-
		84	-
		85	-
		86	-
		87	-
		88	-
		89	-
		90	-
		91	-
		92	-
		93	-
		94	-
		95	-
		96	-
		97	-
		98	-
		99	-
		100	-
		101	-
		102	-
		103	-
		104	-
		105	-
		106	-
		107	-
		108	-
		109	-
		110	-
		111	-
		112	-
		113	-
		114	-
		115	-
		116	-
		117	-
		118	-
		119	-
		120	-
		121	-
		122	-
		123	-
		124	-
		125	-
		126	-
		127	-
		128	-
		129	-
		130	-
		131	-
		132	-
		133	-
		134	-
		135	-
		136	-
		137	-
		138	-
		139	-
		140	-
		141	-
		142	-
		143	-
		144	-
		145	-
		146	-
		147	-
		148	-
		149	-
		150	-
		151	-
		152	-
		153	-
		154	-
		155	-
		156	-
		157	-
		158	-
		159	-
		160	-
		161	-
		162	-
		163	-
		164	-
		165	-
		166	-
		167	-
		168	-
		169	-
		170	-
		171	-
		172	-
		173	-
		174	-
		175	-
		176	-
		177	-
		178	-
		179	-
		180	-
		181	-
		182	-
		183	-
		184	-
		185	-
		186	-
		187	-
		188	-
		189	-
		190	-
		191	-
		192	-
		193	-
		194	-
		195	-
		196	-
		197	-
		198	-
		199	-
		200	-
		201	-
		202	-
		203	-
		204	-
		205	-
		206	-
		207	-
		208	-
		209	-
		210	-
		211	-
		212	-
		213	-
		214	-
		215	-
		216	-
		217	-
		218	-
		219	-
		220	-
		221	-
		222	-
		223	-
		224	-
		225	-
		226	-
		227	-
		228	-
		229	-
		230	-
		231	-
		232	-
		233	-
		234	-
		235	-
		236	-
		237	-
		238	-
		239	-
		240	-
		241	-
		242	-
		243	-
		244	-
		245	-
		246	-
		247	-
		248	-
		249	-
		250	-
		251	-
		252	-
		253	-
		254	-
		255	-
		256	-
		257	-
		258	-
		259	-
		260	-
		261	-
		262	-
		263	-
		264	-
		265	-
		266	-
		267	-
		268	-
		269	-
		270	-
		271	-
		272	-
		273	-
		274	-
		275	-
		276	-
		277	-
		278	-
		279	-
		280	-
		281	-
		282	-
		283	-
		284	-
		285	-
		286	-
		287	-
		288	-
		289	-
		290	-
		291	-
		292	-
		293	-
		294	-
		295	-
		296	-
		297	-
		298	-
		299	-
		300	-
		301	-
		302	-
		303	-
		304	-
		305	-
		306	-
		307	-
		308	-
		309	-
		310	-
		311	-
		312	-
		313	-
		314	-
		315	-
		316	-
		317	-
		318	-
		319	-
		320	-
		321	-
		322	-
		323	-
		324	-
		325	-
		326	-
		327	-
		328	-
		329	-
		330	-
		331	-
		332	-
		333	-
		334	-
		335	-
		336	-
		337	-
		338	-
		339	-
		340	-
		341	-
		342	-
		343	-
		344	-
		345	-
		346	-
		347	-
		348	-
		349	-
		350	-
		351	-
		352	-
		353	-
		354	-
		355	-
		356	-
		357	-
		358	-
		359	-
		360	-
		361	-
		362	-
		363	-
		364	-
		365	-
		366	-
		367	-
		368	-
		369	-
		370	-
		371	-
		372	-
		373	-
		374	-
		375	-
		376	-
		377	-
		378	-
		379	-
		380	-
		381	-
		382	-
		383	-
		384	-
		385	-
		386	-
		387	-
		388	-
		389	-
		390	-
		391	-
		392	-
		393	-
		394	-
		395	-
		396	-
		397	-
		398	-
		399	-
		400	-
		401	-
		402	-
		403	-
		404	-
		405	-
		406	-
		407	-
		408	-
		409	-
		410	-
		411	-
		412	-
		413	-
		414	-
		415	-
		416	-
		417	-
		418	-
		419	-
		420	-
		421	-
		422	-
		423	-
		424	-
		425	-
		426	-
		427	-
		428	-
		429	-
		430	-
		431	-
		432	-
		433	-
		434	-
		435	-
		436	-
		437	-
		438	-
		439	-
		440	-
		441	-
		442	-
		443	-
		444	-
		445	-
		446	-
		447	-
		448	-
		449	-
		450	-
		451	-
		452	-
		453	-
		454	-
		455	-
		456	-
		457	-
		458	-
		459	-
		460	-
		461	-
		462	-
		463	-
		464	-
		465	-
		466	-
		467	-
		468	-
		469	-
		470	-
		471	-
		472	-
		473	-
		474	-
		475	-
		476	-
		477	-
		478	-
		479	-
		480	-
		481	-
		482	-
		483	-
		484	-
		485	-
		486	-
		487	-
		488	-
		489	-
		490	-
		491	-
		492	-
		493	-
		494	-
		495	-
		496	-
		497	-
		498	-
		499	-
		500	-
		501	-
		502	-
		503	-
		504	-
		505	-

		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	19930226
	Due date of last installment (YYYYMMDD)	33	19930429
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19930625
	Due date of last installment (YYYYMMDD)	36	19931025
			\$
Supplementary taxes levied with	1994 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	250,000	-	-	150,000
in 1995	59	250,000	-	-	150,000
in 1996	60	250,000	-	-	150,000
in 1997	61	250,000	-	-	150,000
in 1998	62	250,000	-	-	150,000
Total	63	1,250,000	-	-	750,000

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		57,786		9,609					
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					39		2,269		388,902		208,494			
In this municipality														
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					44		2,265		287,227		149,758			
In this municipality														
In other municipalities (specify municipality)														
--					45		-		-		-			
--					46		-		-		-			
--					47		-		-		-			
--					48		-		-		-			
--					65		-		-		-			
									water		sewer			
									1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-		-		-			
8. Selected investments of own sinking funds as at December 31														
					own municipality		other municipalities, school boards		Province		Federal			
					1		2		3		4			
					\$		\$		\$		\$			
Own sinking funds					83		-		208,856		-			
9. Borrowing from own reserve funds														
											1			
											\$			
Loans or advances due to reserve funds as at December 31					84		5,865							
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		-		382,270		-			
Approved in 1993					68		-		101,608		101,608			
Financed in 1993					69		-		359,813		-			
No long term financing necessary					70		-		22,457		101,608			
Approved but not financed as at December 31, 1993					71		-		-		-			
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					4,500,000		4,700,000		4,700,000		4,900,000		4,950,000	