MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

Essex T

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	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 Sewer surcharge on direct water billings 		3	18,107			18,107
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	Subtotal	17 18	170,203	- 11,128	- 54,226	- 104,849
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	170,205	11,120	54,220	104,045
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 40	42,985		_	42,985
- other		40	16,766		_	16,766
Sales of publications, equipment, etc Contributions from capital fund		42 43	·			-
Contributions nom capital fullu		43	30,250			30,250

							Municipality						
ANALYSIS OF TAXATION									Ess	ex T			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	6,348,044	1,394,993	549,605	194.66300	229.01600	1,235,729	319,476	125,868	17,751	1,360	2,105	1,702,289
	+ +												

Municipality

Municipality

Essex T

ANALYSIS OF TAXATION	

For	the	year	ended	December	31,	1993.	

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	6,348,044	1,394,993	549,605	58.24700	68.52600	369,755	95,593	37,662	5,314	407	630	509,361

2LT - OP 4

Municipality

ANALYSIS OF TAXATIO	JN
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ANALYSIS OF TAXATION									Ess	ex T			2L1 - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	4,701,441	1,118,526	448,125	164.101000	193.060000	771,511	215,943	86,515	10,342	954	1,717	1,086,982

General	0	4,701,441	1,118,526	448,125	164.101000	193.060000	771,511	215,943	86,515	10,342	954	1,717	1,086,982

Elementary separate

Liemental y separate														
General	(0	1,646,603	276,467	101,480	133.890000	157.517000	220,464	43,548	15,985	3,781	157	47	283,982

Secondary public

General	0	4,701,441	1,118,526	448,125	128.038000	150.633000	601,963	168,487	67,502	8,075	745	1,340	848,112

Public consolidated

2LT - OP

							Municipality						
ANALYSIS OF TAXATION									Ess	ex T			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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						<u> </u>		I I					
Total all school board taxation	0		1		L	<u> </u>	1,854,511	547,410	188,895	26,641	2,041	3,159	2,622,657

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice 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 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
	13													
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	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					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	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

Municipality

Essex T

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Telephone

			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	-	16,300
Protection to Persons and Property						
Fire		2	-	-	-	1,51
Police		3	48,173	-		10,14
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	12,03
Emergency measures	Subtotal	6 7	- 48,173	-	-	- 23,68
Fransportation services						
Roadways		8	98,832	-	23,865	14,46
Winter Control		9	13,090	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	1,412	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	111,922	-	25,277	14,46
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	36,24
Garbage Collection		19	-	-	-	•
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbatal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	36,24
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial 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	296,67
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	18,012	296,67
lanning and Development Planning and Development		41	7,161	-		9,80
Commercial and Industrial		41	3,000	-	-	9,80
Residential Development		42	3,000	-	-	22,01
Agriculture and Reforestation		43	-	-	- 1,600	-
Tile Drainage and Shoreline Assistance		44 45	-	-	1,600	
		45	-	-	-	
	Subtotal	46 47	- 10,161	-	- 1,600	- 31,81
lectricity	Subiolai	47	-	-	1,600	31,01
as		40 49	-	-	-	-
				-		-

50

51

Total

-

171,314

-

3,009

-

44,889

-

419,200

Essex T

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		1 338,840	40,870	106,745	13,504	-	-	499,95
Protection to Persons and Property								
Fire		2 48,586	-	50,722	39,606	-	-	138,91
Police Conservation Authority		3 667,055 4 -	40,870	70,875	10,589 -	- 10,978	-	789,38
Protective inspection and control		5 75,624		7,128	8,460	-	-	91,21
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 791,265	40,870	128,725	58,655	10,978	-	1,030,49
Transportation services								
Roadways		8 208,280	-	205,448	280,698	-	-	694,42
Winter Control		9 9,666	-	14,751	-	-	-	24,41
Transit		0	-	-	-	-	-	-
Parking Street Lighting		1	-	-	-	-	-	-
Street Lighting		2 -	-	55,478	-	-	-	55,478
Air Transportation		3 - 4 -	-	-	-	-	-	-
	Subtotal 1		-	275,677	280,698	-		774,32
Environmental services	Justotai	217,940	<u> </u>	275,077	200,070	-	-	774,32
Sanitary Sewer System	1	6 -	255,721	197,634	-	-	-	453,35
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 255,508	153,926	264,441	67,552	-	-	741,42
Garbage Collection	1	9 -	-	62,426	-	-	-	62,42
Garbage Disposal			-	131,970	-	-	-	131,97
Pollution Control		-	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	3 255,508	409,647	656,471	67,552	-	-	1,389,17
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control		5 -	-	-	-	-	-	-
Hospitals	2	.6 -	-	-	-	-	-	-
Ambulance Services	2	.7 -	-	-	-	-	-	-
Cemeteries	2	- 8	-	-	-	-	-	-
		.9 -	-	-	-	-	-	-
	Subtotal 3	- 0	-	-	-	-	-	-
Social and Family Services General Assistance		1 -	_	-	-	_	-	-
Assistance to Aged Persons		2 -						
Assistance to Aged Tersons		3 -	-	-	-	-	-	-
Day Nurseries		4 -	-	-	-	-	-	-
		5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	-	7 2/2 522	27.452	200,404	27.007	40,000		FF0 27
Libraries		7 262,532 8 -	37,452	209,496	37,997	10,900	-	558,37
Other Cultural		9 -	-	-	-	-	-	
		0 262,532	37,452	209,496	37,997	10,900	-	558,37
Planning and Development	Jubtotut		57,152	207,170	5,,,,,	10,700		550,57
Planning and Development	4	1,328	-	19,026	-	-	-	20,35
Commercial and Industrial		2 15,979	-	76,446	24,535	-	-	116,96
Residential Development		- 3	-	-	-	-	-	-
Agriculture and Reforestation		4 -	-	-	4,720	-	-	4,720
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
		6 - 7 17 207	-	-	-	-	-	-
Floctricity		7 17,307	-	95,472	29,255	-	-	142,034
Electricity Gas			-	-	-	-	-	-
Gas Telephone		-	-	-	-	-	-	-
	Total 5		528,839	1,472,586	487,661	21,878		4,394,36
		.,303,370	520,057	., 2,300	.07,001	_1,0/0		.,571,50

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Essex T

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		2 40 000
Source of Financing	1	240,000
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 Commercial Area Improvement Program	7	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	129,813
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	230,000
	17	-
Subtotal *	18	359,813
Grants and Loan Forgiveness Ontario	20	100.070
Canada	20 21	129,078
Other Municipalities	22	-
Subtotal	23	129,078
Other Financing	Ī	
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	9,200
From Own Funds	26	-
Other	27	-
Donations	28	52,410
-	30	-
 Subtotal	31 32	- 61,610
Total Sources of Financing		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		1,005,136
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43 44	40,000
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	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	40,000 40,000
	49	40,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Essex T

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,463
Protection to Persons and Property		Ī				
Fire		2	-	-	-	23,606
Police Conservation Authority		3 4	-	-	-	44,992
Protective inspection and control		4 5	-	-	-	- 8,460
Emergency measures		6	-		-	-
	Subtotal	7	-	-	-	77,058
Transportation services						
Roadways Winter Control		8	94,705	-	-	349,017
		9	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	19,373	-	-	34,258
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	114,078	-	-	383,275
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-	-	4,913
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	Jubiotai	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		37	15,000	-	-	211,252
Other Cultural		39	-	-	-	-
	Subtotal	40	15,000	-	-	211,252
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	5,750
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	4,721
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	46 47	-	-	-	- 10,471
Electricity	Sabiolai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	129,078	-	-	1,005,136

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Essex T

		1 \$
General Government	1	199,99
Protection to Persons and Property Fire		475.00
Police	2	,
Conservation Authority	4	
Protective inspection and control		
Emergency measures	6	
Protective inspection and control	- Subtotal 7	
Fransportation services		,-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
invironmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	2,458,1
lealth Services Public Health Services	24	
	24 25	
Public Health Inspection and Control	25	
Hospitals Ambulance Services	26	
Cemeteries	28	
	28	
ocial and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	64,1
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	64,1
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	-
lectricity	48	-
as	49	-
elephone	50	-
	Total 51	3,088,1

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

c. Activities of the Doel function of the Municipality: and second s			1
al dest used by the municipality neareness and exceeded in a set of a set o			\$
in control of general products of second sec	1. Calculation of the Debt Burden of the Municipality		
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Own sinking funds (actual balance) I - enterprises and other Suboral I - enterprises and other I JUSS - enterprises and other enterprises I JUSS - enterprises I JUSS JUSS </td <td></td> <td></td> <td></td>			
and multipal 12			1 206,650
- enterprises and ather is analyzed as follows: arrange there are defined as follows: initial found determines initial found determines initial found determines initial found determines initial formed det		-	2 -
SubtralSubtral100100Aroust reported in live 15 analyzed as follows: Similar (and debetures in contrasting (and debetures in contrasting (and holdings)11Installared (and is) debetures in contrasting (and holdings)111Long torm hold (one instray of the Environment in the Statuse and the arguments in the Statuse and the argument included in line 15 above212. Total debt for foreign currencies (set of sinking fund holdings)2112. Total debt for foreign currencies (set of sinking fund holdings)2112. Total debt in foreign currencies (set of sinking fund holdings)2113. Interest earned on sinking fund holdings)21113. Interest earned on sinking fund holdings)21113. Interest earned on sinking funds and debt referement funds during the year21114. Attarial balance of own sinking funds at year end211 <td< td=""><td></td><td></td><td></td></td<>			
Total 1 1.000, 100, 100, 100, 100, 100, 100, 100			-
amour proved in line 15 analysed at follows: installment (scriat) debentures installment (scriat) debentures 22 [1,12,118] 			
Similar (control debutures16.Lane partner loss1721.000Lang term bank loams19Lane partner loss19Contragas10Mintsry of the Environment221.327.11812232425252525262728282828282920 <td>Amount reported in line 15 analyzed as follows:</td> <td>Iotai</td> <td>3,000,113</td>	Amount reported in line 15 analyzed as follows:	Iotai	3,000,113
installment (cristal) debentures in bank (cars in bank (ca		1	6
bong term bank bons Laare purchas agreements Laare purchas agreements Minitry of the Environment. 			
Lease purchase agreements 19 Mortgages 20 Mortgages 23 Mortgages 24 23 24 24 24 24			
Mortages 20 1 Ministry of the Environment 22 1,37,118 24 24 24 24 25 </td <td></td> <td></td> <td>,</td>			,
Ministry of the Environment 22 1,337,118 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 0.5. dottar - Canadian dottar equivalent included in line 15 above 23 24 24			
24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 US. 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 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 29 - 29	Ministry of the Environment		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - water - water - water - water - water - total liability for accumulated sick pay credits - initial unfunded - initial un			
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		2	- 4
U.S. dollars Canadian dollar equivalent included in line 15 above 26 Other . canadian dollar equivalent included in line 15 above 27 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 28 . actadian dollar equivalent included in line 15 above 28 . par value of this amount in U.S. dollars 29 . Interest earned on sinking funds and debt retirement funds during the year . Unterest earned on sinking funds and debt retirement funds during the year . Unterest earned on sinking funds at year end			\$
 par value of this amount in U.S. dollars par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other • Canadian dollar equivalent included in line 15 above 27 - • par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above	2	- 5
- par value of this amount in 28 5 a. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30 - water 30 30 - w	- par value of this amount in U.S. dollars	2	
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ainistry of the Environment - sewer 30 - water 30 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 1154,914 34 • actuarial deficiency 35 • actuarial deficiency 35 • actuarial deficiency 35 • actuarial deficiency 37 • actuarial deficiency 38 • actuarial deficiency <td>Other - Canadian dollar equivalent included in line 15 above</td> <td>2</td> <td>.7 -</td>	Other - Canadian dollar equivalent included in line 15 above	2	.7 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 20 1 16,766 - water 21 20 20 20 20 20 20 20 20 20 20 20 20 20	- par value of this amount in	2	.8 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 20 1 16,766 - water 21 20 20 20 20 20 20 20 20 20 20 20 20 20			ć
Own funds 29 Ministry of the Environment - sewer 30 - water 31 16,766 - water 32 A Actuarial balance of own sinking funds at year end 32 S Total liability for accumulated sick pay credits 33 1154,914 Total liability of own pension funds - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by - inversity support - university support - university support - university support - university support			\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 16,766 - water 32 A Actuarial balance of own sinking funds at year end 32 S Total liability for accumulated sick pay credits 33 1154,914 Total liability of own pension funds - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by - inversity support - university support - university support - university support - university support	3 Interest earned on sinking funds and debt retirement funds during the year		
Ministry of the Environment - sever 30 - - water 31 16,766 - water 32 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 5 - Total liability for accumulated sick pay credits 33 154,914 Total liability under OMERS plans - - - intital unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds - - - intital unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds - - - intital unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by - - the Ontain Municipal Board or Counci, as the case may be - - - hospital support 40 - - - university support 40 -		2	9 -
-water 31 16,766 -water 32 - -water 32 - -water 32 - -water -water - -water -water -water -water	Ministry of the Environment - sewer		
A Actuarial balance of own sinking funds at year end 32 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits astuarial deficiency Total liability for own pension funds initial unfunded astuarial deficiency Total ideficiency Commitments and liabilities financed from revenue, as approved by the Ontan's Municipal Board or Counci, as the case may be i notypott i university support i			
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for accumulated sick pay credits 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 40 - invirents und vaport 39 - university support 41 - leases and other agreements 41 Other (specify) 42 43		-	· · · · ·
S. Long term commitments and contingencies at year end 33 154,914 Total liability for accumulated sick pay credits 33 154,914 Total liability for accumulated sick pay credits 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Total liabilities financed from revenue, as approved by 37 - - university support 39 - - university support 39 - - university support 40 - - leases and other agreements 41 - 43 - 44 -			\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 36 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 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 - university support 40 - leases and other agreements 41 Other (specify) 42	4. Actuarial balance of own sinking funds at year end	3	- 2
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 36 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 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 - university support 40 - leases and other agreements 41 Other (specify) 42			
Total liability for accumulated sick pay credits 33 154,914 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify) <			\$
Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 37 - Commitments and liabilities financed from revenue, as approved by 38 - the Onterio Municipal Board or Counci, as the case may be - - - hospital support - - - - university support 40 - - - leases and other agreements 41 - - Other (specify) 42 - - - - - - - - - -	5. Long term commitments and contingencies at year end		
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds6 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-		3	3 154,914
- actuarial deficiency35Total liability for own pension funds - initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)42-43-44			
Total liability for own pension funds 36 - initial unfunded 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- initial unfunded36 actuarial deficiency37.Outstanding loans guarantee38.Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41.Other (specify)42 <t< td=""><td></td><td>3</td><td></td></t<>		3	
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -		3	
- hospital support 39 _ - university support 40 _ - leases and other agreements 41 _ Other (specify) 42 _ 43 _ 44 _			
· university support40- leases and other agreements41Other (specify)424344		-	
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44			
Other (specify) 42 - 43 - 44 -			-
43 - 44 -			
44			
Total 45 154,914			
		Total 4	5 154,914

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Essex T

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49			-
7. 1993 Debt Charges				47	-	-	
						principal	interest
						1	2
						\$	Ş
Recovered from the consolidated revenue fund							
- general tax rates *					50	66,667	52,52
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	151,606	258,04
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55		-
- gas and telephone					57	-	-
-					56 58		-
-							-
				Total	59 78		310,56
		consolidated principal	interest	reserve principal	interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		214,046	324,532	-	-	-	-
1995		273,850	302,426	-	-	-	
		261,971	254,896	-	-	-	
1996			,	-			-
1996 1997		257,572	230,305	-	-	-	-
1997 1998		277,586	230,305 204,645		-	-	
1997			230,305	-			-
1997 1998 1999-2003 2004 onwards	60	277,586 974,104 780,550	230,305 204,645 632,215 1,675,791	-	-		
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	277,586 974,104	230,305 204,645 632,215 1,675,791 -				- - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	277,586 974,104 780,550 48,434 -	230,305 204,645 632,215 1,675,791 - -	- - - - - - -		- - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		277,586 974,104 780,550	230,305 204,645 632,215 1,675,791 -				- - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	277,586 974,104 780,550 48,434 -	230,305 204,645 632,215 1,675,791 - -	- - - - - - -		- - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	277,586 974,104 780,550 48,434 -	230,305 204,645 632,215 1,675,791 - -	- - - - - - -		- - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	277,586 974,104 780,550 48,434 -	230,305 204,645 632,215 1,675,791 - -	- - - - - - -		- - - - -	- - - - - - - - - -
1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	277,586 974,104 780,550 48,434 -	230,305 204,645 632,215 1,675,791 - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	277,586 974,104 780,550 48,434 -	230,305 204,645 632,215 1,675,791 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	277,586 974,104 780,550 48,434 -	230,305 204,645 632,215 1,675,791 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	277,586 974,104 780,550 48,434 -	230,305 204,645 632,215 1,675,791 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	277,586 974,104 780,550 48,434 -	230,305 204,645 632,215 1,675,791 - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	277,586 974,104 780,550 48,434 -	230,305 204,645 632,215 1,675,791 - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	277,586 974,104 780,550 48,434 -	230,305 204,645 632,215 1,675,791 - -	- - - - - - -			\$ 50 100 150 150

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

9LT 13

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 43	5 530,969	6,351	537,320	509,361	16,394	-	11,128	-	536,883	-
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 county	22 43	5 530,969	6,351	537,320	509,361	16,394	-	11,128	-	536,883	-

Essex T

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)]											
	30	- 2	1,127,500	13,013	-	1,140,513	1,086,982	30,849	22,683	-	1,140,514 -	
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	292,966	3,985	-	296,951	283,982	6,624	6,345	-	296,951	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	- 1	880,750	10,160	-	890,910	848,112	25,098	17,698	-	890,908 -	
	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 -	

9LT 13

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Essex T

			1 \$
Balance at the beginning of the ye	ear	1	1,374,46
Revenues Contributions from revenue fun	d	2	181,7
Contributions from capital fund		3	
Development Charges Act		67	5,92
Lot levies and subdivider contril	butions	60	82,9
Recreational land (the Planning		61	
Investment income - from own f		5	54,7
- other		6	-
		9	
		10	
		11	
		12	
	Total revenue	13	325,3
xpenditures			
Transferred to capital fund		14	348,7
Transferred to revenue fund		15	30,2
Charges for long term liabilities	- principal and interest	16	
	F - F	63	
		20	
		21	
	Total expenditure	22	378,9
			570,7
Balance at the end of the year for	·:		
Reserves		23	298,7
Reserve Funds		24	1,022,0
analyzed of follows	Total	25	1,320,8
analysed as follows:			
Working funds		26	298,7
Contingencies		27	
Ministry of the Environment fun	ds for renewals, etc		50 -
- sewer		28	58,7
- water		29	142,4
Replacement of equipment		30	19,3
Sick leave		31	91,1
Insurance		32	
Workers' compensation		33	
Capital expenditure - general ac	dministration	34	162,2
- roads		35	74,0
	and storm sewers	36	192,0
- parks ar	nd recreation	64	9,7
- library		65	
- other cu	ıltural	66	
- water		38	149,6
- transit		39	-
- housing		40	
- industria	al development	41	
- other ar	nd unspecified	42	
Development Charges Act		68	7
Lot levies and subdivider contril	butions	44	
Recreational land (the Planning	Act)	46	77,7
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	10,5
Waste Site		53	,
Police Commission		54	26,6
Municipal Election		55	6,7
Business Improvement Area		56	
		57	
	Total	58	1,320,8
	Total		1,520,0

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	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
Capital outlay to be recovered in future years		19	3,088,113	registration
Other long term assets		20	-	-
	Total	21	5,358,757	

Essex T

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Essex T

		Γ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	12,200	
		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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,320,843	
Accumulated net revenue (deficit)		ľ		
General revenue		42	174,976	
Special charges and special areas (specify)		Ī		
		43	- 3,574	
		44	389,437	
		45	-	
		46	-	
Consolidated local boards (specify)		Γ		
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		
Unexpended capital financing / (unfinanced capital outlay)		58	- 40,000	
	Total	59	5,358,757	

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STATISTICAL DATA

-	-	-			
For the	voor	andad	December	21	1003
i ui uie	yeur	enueu	December	ы,	1775.

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ror the year ended beceniber 31, 1993.					
					1
1. Number of continuous full time employees as at December 31				r	
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:				\$	\$
Wages and salaries			14	1,478,278	107,979
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
			Subtotal	19	4,810,213
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	18,351
- recoverable from general municipal revenues				25	33,969
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	4,862,533
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				5.[
					1
4. Tax due dates for 1993 (lower tier municipalities only)				م. [2
Interim billings: Number of installments				31	2
				32	19930226
Due date of first installment (YYYYMMDD)				22	10020420
Due date of last installment (YYYYMMDD)				33	19930429
Due date of last installment (YYYYMMDD) Final billings: Number of installments				34	3
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	3 19930625
Due date of last installment (YYYYMMDD) Final billings: Number of installments				34	3 19930625 19931025
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				34 35 36	3 19930625
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	3 19930625 19931025 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				34 35 36	3 19930625 19931025 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				34 35 36 37	3 19930625 19931025 \$ -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				34 35 36 37	3 19930625 19931025 \$ -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	long t approved by the O.M.B.	34 35 36 37	3 19930625 19931025 \$ -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	34 35 36 37 erm financing requirer submitted but not	3 19930625 19931025 \$ - - ments forecast not yet
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	3 19930625 19931025 \$ - - - - - - - - - - - - - - - - - -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	3 19930625 19931025 \$ - - - - - - - - - - - - - - - - - -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994	58	expenditures 1 \$ 250,000	approved by the O.M.B. or Concil 2 \$	34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 5 -	3 19930625 19931025 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995	59	expenditures 1 5 250,000 250,000	approved by the O.M.B. or Concil 2 \$ -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	3 19930625 19931025 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996	59 60	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	3 19930625 19931025 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997 	59 60 61	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	3 19930625 19931025 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997 in 1998	59 60 61 62	expenditures	approved by the O.M.B. or Concil 2 \$ - - - - - - -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - - - - - - - - - - - -	3 19930625 19931025 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997 	59 60 61	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	3 19930625 19931025 \$

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STATISTICAL DATA

-	44		D	24	1003
FOR	tne year	enaea	December	31,	1993.

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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	57,786	9,609
7 Jackson of discontinuous damage billion and the December 24				-	
7. Analysis of direct water and sewer billings as at December 31		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water		2.24	\$	\$	
In this municipality In other municipalities (specify municipality)	39	2,26	388,902	208,494	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	2,26	5 287,227	149,758	
In other municipalities (specify municipality)	45				
	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				-	
and server services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	208,856	-
					4
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	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total bourd	contribution	this municipality's share of	\$ 5,865
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 5,865
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 5,865
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	\$ 5,865
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	\$ 5,865
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 5,865
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 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 5,865 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 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 5,865 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 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ 5,865 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 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 5,865 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 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 5,865 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 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 5,865 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 56	expenditure 1 5 - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 5,865 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 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 3 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 5,865 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 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,865 for computer use only 4 total 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 % - - - - - - - - - - - - - - - - - -	\$ 5,865 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 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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 5,865 for computer use only 4 total 3 \$ 382,270
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 % - - - - - - - - - - - - - - - - - -	\$ 5,865 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	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 % - - - - - - - - - - - - - - - - -	\$ 5,865 for computer use only 4 total 3 \$ 382,270 101,608
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 Financed in 1993	54 55 56 57 67 68 69	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 % - - - - - - - - - - - - - - - - - -	\$ 5,865 for computer use only 4 total total 3 \$ 382,270 101,608 359,813
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 % - - - - - - - - - - - - - - - - -	\$ 5,865 for computer use only 4 total
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 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 5,865 for computer use only 4 total total 3 \$ 382,270 101,608 359,813 124,065 -
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 \$ -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 5,865 for computer use only 4 total
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 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 S	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 5,865 for computer use only 4 total total 3 \$ 382,270 101,608 359,813 124,065 1998 5
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 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 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - <td>this municipality's share of total municipal contributions 3 %</td> <td>\$ 5,865 for computer use only 4 </td>	this municipality's share of total municipal contributions 3 %	\$ 5,865 for computer use only 4