

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Essex T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,197,348	527,586	2,778,408	1,891,354
Direct water billings on ratepayers -- own municipality	2	641,565	-		641,565
-- other municipalities	3	20,221	-		20,221
Sewer surcharge on direct water billings -- own municipality	4	468,960	-		468,960
-- other municipalities	5	-	-		-
Subtotal	6	6,328,094	527,586	2,778,408	3,022,100
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,077	-	-	11,077
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	108,445	10,711		40,829
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	41,270	-	-	41,270
Liquor Control Board of Ontario	14	1,396	294	-	1,102
Other	15	-	-	-	-
Municipal enterprises	16	13,973	-	-	13,973
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	176,161	11,005	56,905	108,251
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	565,769	-	-	565,769
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	175,711			175,711
Canada specific grants	30	5,760			5,760
Other municipalities - grants and fees	31	40,831			40,831
Fees and service charges	32	457,771			457,771
Subtotal	33	680,073			680,073
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	60,640	-	-	60,640
Fines	37	2,403			2,403
Penalties and interest on taxes	38	37,164			37,164
Investment income - from own funds	39	67,991			67,991
- other	40	16,167			16,167
Sales of publications, equipment, etc	42	1,574			1,574
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	98,388			98,388

For the year ended December 31, 1994.

Essex T

2LT - OP

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[illegible]

For the year ended December 31, 1994.

Essex T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Essex T

2LT - OP

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	1,711,028	293,858	108,775	145.657000	171.361000	249,223	50,356	18,640	95	-	-	318,314
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,498	-	-	-	-	6,498
Total Taxation	0	-	-	-	-	-	249,223	56,854	18,640	95	-	-	324,812
Separate consolidated													
Total all school board taxation	0						1,997,096	567,376	197,271	15,097	327	1,241	2,778,408

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality
Essex T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,018	-	-	30,178
Protection to Persons and Property					
Fire	2	-	-	-	1,024
Police	3	1,144	-	-	5,679
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,260
Emergency measures	6	-	-	-	-
Subtotal	7	1,144	-	-	14,963
Transportation services					
Roadways	8	79,360	-	24,045	10,162
Winter Control	9	23,808	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	103,168	-	24,045	10,162
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	69,381	-	-	29,982
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	69,381	-	-	29,982
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	-	5,760	16,786	317,799
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	5,760	16,786	317,799
Planning and Development					
Planning and Development	41	-	-	-	27,629
Commercial and Industrial	42	-	-	-	27,058
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	54,687
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	175,711	5,760	40,831	457,771

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	361,900	38,870	137,457	17,648	-	-	555,875
Protection to Persons and Property								
Fire	2	55,260	41,760	52,639	22,384	-	-	172,043
Police	3	692,063	38,870	87,660	8,459	-	-	827,052
Conservation Authority	4	-	-	-	946	11,304	-	12,250
Protective inspection and control	5	77,426	-	4,170	-	-	-	81,596
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	824,749	80,630	144,469	31,789	11,304	-	1,092,941
Transportation services								
Roadways	8	214,318	-	157,211	256,864	-	-	628,393
Winter Control	9	21,550	-	16,882	-	-	-	38,432
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	53,169	12,758	-	-	65,927
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	235,868	-	227,262	269,622	-	-	732,752
Environmental services								
Sanitary Sewer System	16	-	255,881	300,367	-	-	-	556,248
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	206,855	173,202	359,745	99,047	-	-	838,849
Garbage Collection	19	-	-	62,573	-	-	-	62,573
Garbage Disposal	20	-	-	100,029	-	-	-	100,029
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	206,855	429,083	822,714	99,047	-	-	1,557,699
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	291,219	45,603	266,109	22,804	-	-	625,735
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	5,492	-	-	5,492
Subtotal	40	291,219	45,603	266,109	28,296	-	-	631,227
Planning and Development								
Planning and Development	41	1,338	-	20,541	-	-	-	21,879
Commercial and Industrial	42	19,381	-	63,403	11,500	10,000	-	104,284
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	20,719	-	83,944	11,500	10,000	-	126,163
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,941,310	594,186	1,681,955	457,902	21,304	-	4,696,657

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	40,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	443,780	
Reserves and Reserve Funds	3	129,708	
Subtotal	4	573,488	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	28,378	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	110,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	138,378	
Grants and Loan Forgiveness			
Ontario	20	220,683	
Canada	21	186,157	
Other Municipalities	22	-	
Subtotal	23	406,840	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	638	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	126,121	
--	30	157,432	
--	31	-	
Subtotal	32	284,191	
Total Sources of Financing	33	1,402,897	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,389,987	
Subtotal	36	1,389,987	
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	47,700	
Total Applications	42	1,437,687	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	74,790	
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	74,790	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	74,790	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	6,660	-	83,221
Protection to Persons and Property					
Fire	2	-	1,440	-	26,105
Police	3	-	-	-	8,459
Conservation Authority	4	-	-	-	946
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	1,440	-	35,510
Transportation services					
Roadways	8	95,232	132,773	-	609,601
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	5,152	-	-	17,910
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	100,384	132,773	-	627,511
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	155,294
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	155,294
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	-	45,284	-	239,223
Libraries	38	-	-	-	-
Other Cultural	39	120,299	-	-	249,228
Subtotal	40	120,299	45,284	-	488,451
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	220,683	186,157	-	1,389,987

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

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		1	\$
General Government	1	183,330	
Protection to Persons and Property			
Fire	2	132,706	
Police	3	183,330	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	316,036	
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	1,303,087	
Storm Sewer System	17	-	
Waterworks System	18	1,017,709	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,320,796	
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	214,937	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	214,937	
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	3,035,099	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Essex T

For the year ended December 31, 1994.

			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	1,525,783
: To Canada and agencies			2	-
: To other			3	1,738,303
	Subtotal		4	3,264,086
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		228,987
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	228,987
	Total		15	3,035,099
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,024,000
Long term bank loans			18	652,111
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	1,296,796
Long term reserve fund loans			23	62,192
--			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	-
Ontario Clean Water Agency - sewer			30	-
- water			31	16,167
				\$
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	143,292
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	143,292

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	103,432	61,671		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	165,700	263,383		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	269,132	325,054		
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
		\$	\$	\$	\$
1995	60	295,850	312,326	-	-
1996	61	283,971	262,816	-	-
1997	62	279,572	236,245	-	-
1998	63	299,586	208,605	-	-
1999	64	269,965	192,775	-	-
2000-2004	65	792,269	786,438	-	-
2005 onwards	79	813,886	1,678,791	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,035,099	3,677,996	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	50,000			
1996	73	100,000			
1997	74	150,000			
1998	75	150,000			
1999	76	150,000			
Total	77	600,000			
10. Other notes (attach supporting schedules as required					

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1994.

		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		536,337	3,151	539,488							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	1	536,337	3,151	539,488	510,566	17,020	-	11,005	-	538,591
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	-	1	536,337	3,151	539,488	510,566	17,020	-	11,005	-	538,591

1994 FINANCIAL INFORMATION RETURN

Municipality

Essex T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS														
Elementary Public (specify)														
--	30	-	1	1,138,231	8,852	-	1,147,083	1,093,782	29,940	23,361	-	1,147,083 -	1	
--	31	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
--	40	-	-	366,371	104	-	366,475	351,159	8,355	6,962	-	366,476	1	
--	41	-	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
--	50	-	3	982,973	7,614	-	990,587	947,073	23,287	20,228	-	990,588 -	2	
--	51	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	-	-	331,072	94	-	331,166	318,314	6,498	6,354	-	331,166	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	4	2,818,647	16,664	-	2,835,311	2,710,328	68,080	56,905	-	2,835,313 -	2

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Essex T

10
15

		1	\$
Balance at the beginning of the year	1	1,320,843	
Revenues			
Contributions from revenue fund	2	14,122	
Contributions from capital fund	3	47,700	
Development Charges Act	67	8,744	
Lot levies and subdivider contributions	60	82,919	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	50,198	
- other	6	4,379	
--	9	42,418	
--	10	3,480	
--	11	-	
--	12	-	
Total revenue	13	253,960	
Expenditures			
Transferred to capital fund	14	129,708	
Transferred to revenue fund	15	98,388	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	228,096	
Balance at the end of the year for:			
Reserves	23	298,781	
Reserve Funds	24	1,047,926	
Total	25	1,346,707	
Analysed as follows:			
Working funds	26	298,781	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	63,145	
- water	29	91,426	
Replacement of equipment	30	20,271	
Sick leave	31	80,186	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	104,117	
- roads	35	125,324	
- sanitary and storm sewers	36	204,093	
- parks and recreation	64	12,266	
- library	65	-	
- other cultural	66	-	
- water	38	192,277	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	9,531	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	73,080	
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	12,566	
Waste Site	53	69	
Police Commission	54	27,931	
Municipal Election	55	11,045	
Business Improvement Area	56	20,599	
--	57		
Total	58	1,346,707	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	894,670	-
Accounts receivable			
Canada	2	301,783	
Ontario	3	144,958	
Region or county	4	14,640	
Other municipalities	5	14,454	
School Boards	6	-	portion of taxes
Waterworks	7	95,977	receivable for
Other (including unorganized areas)	8	99,640	business taxes
Taxes receivable			
Current year's levies	9	166,649	3,020
Previous year's levies	10	60,487	550
Prior year's levies	11	34,263	1,063
Penalties and interest	12	33,202	605
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	154,571	
Municipal	16	-	
Other	17	81,001	
Other current assets	18	87,155	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,035,099	
Other long term assets	20	-	-
Total	21	5,218,548	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

11
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	116,628		
Region or county	28	-		
Other municipalities	29	21,549		
School Boards	30	-		
Trade accounts payable	31	132,596		
Other	32	139,611		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	714,303		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	2,320,796		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,346,707		
Accumulated net revenue (deficit)				
General revenue	42	486,746		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	15,302		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 898		
School boards	57	- 2		
Unexpended capital financing / (unfinanced capital outlay)	58	- 74,790		
Total	59	5,218,548		

STATISTICAL DATA

For the year ended December 31, 1994.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	6			
Non-line Department Support Staff										2	1			
Fire										3	1			
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	27			
										continuous full time employees December 31				
										1	2			
										\$	\$			
2. Total expenditures during the year on:										14	1,233,296	130,509		
Wages and salaries														
Employee benefits										15	60,619	4,406		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	4,823,058			
Previous years' tax										17	168,950			
Penalties and interest										18	39,171			
Subtotal										19	5,031,179			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	29,246			
- amounts written off										23	64,603			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards										24	-			
- recoverable from general municipal revenues										25	-			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	5,125,028			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1994 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19940228			
Due date of last installment (YYYYMMDD)										33	19940430			
Final billings: Number of installments										34	3			
Due date of first installment (YYYYMMDD)										35	19940630			
Due date of last installment (YYYYMMDD)										36	19941031			
											\$			
Supplementary taxes levied with 1995 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 Council	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 1995										58	500,000	-	-	100,000
in 1996										59	500,000	-	-	100,000
in 1997										60	500,000	-	-	100,000
in 1998										61	500,000	-	-	100,000
in 1999										62	500,000	-	-	100,000
Total										63	2,500,000	-	-	500,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	1,355	6,271		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,523	417,322	224,243	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,519	332,962	135,998	
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	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
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, 1993					67	-	-	-	
Approved in 1994					68	-	138,378	138,378	
Financed in 1994					69	-	138,378	138,378	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,000,000	5,100,000	5,200,000	5,300,000	5,400,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]