

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	5,655,044	488,674	3,130,252	2,036,118
Direct water billings on ratepayers -- own municipality	2	740,617	-		740,617
-- other municipalities	3	22,532	-		22,532
Sewer surcharge on direct water billings -- own municipality	4	521,720	-		521,720
-- other municipalities	5	-	-		-
Subtotal	6	6,939,913	488,674	3,130,252	3,320,987
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,903	-	-	10,903
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	4,228	-		4,228
Ontario Enterprises					
Ontario Housing Corporation	12	101,064	8,773	57,027	35,264
Ontario Hydro	13	44,006	3,820	-	40,186
Liquor Control Board of Ontario	14	1,339	267	-	1,072
Other	15	-	-	-	-
Municipal enterprises	16	15,034	-	-	15,034
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	176,574	12,860	57,027	106,687
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	169,200			169,200
Canada specific grants	30	3,968			3,968
Other municipalities - grants and fees	31	41,132			41,132
Fees and service charges	32	478,641			478,641
Subtotal	33	692,941			692,941
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	57,243	-	-	57,243
Fines	37	1,398			1,398
Penalties and interest on taxes	38	43,287			43,287
Investment income - from own funds	39	119,499			119,499
- other	40	10,342			10,342
Sales of publications, equipment, etc	42	9,800			9,800
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	96,094			96,094
Contributions from non-consolidated entities	45	-			-
--	46	7,800			7,800
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	345,463	-	-	345,463
TOTAL REVENUE	51	8,720,660	501,534	3,187,279	5,031,847

For the year ended December 31, 1995.

Essex T

I. Own purposes

For the year ended December 31, 1995.

Essex T

II. Upper tier purposes

For the year ended December 31, 1995.

Essex T

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Essex T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	3,742,867	662,362	252,165	82.238100	96.750700	307,806	64,084	24,397	3,377	671	437	400,772
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,168	-	-	-	-	8,168
Total Taxation	0	-	-	-	-	-	307,806	72,252	24,397	3,377	671	437	408,940
Separate consolidated													
Total all school board taxation	0						2,242,031	622,206	219,181	21,095	17,649	8,090	3,130,252

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	20,251
Protection to Persons and Property					
Fire	2	-	-	-	5,572
Police	3	4,500	-	-	5,190
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,740
Emergency measures	6	-	-	-	-
Subtotal	7	4,500	-	-	17,502
Transportation services					
Roadways	8	87,396	-	24,307	7,895
Winter Control	9	31,632	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	6,654	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	125,682	-	24,307	7,895
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	37,000	-	-	77,152
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	37,000	-	-	77,152
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	-	3,968	16,825	336,821
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	3,968	16,825	336,821
Planning and Development					
Planning and Development	41	-	-	-	9,903
Commercial and Industrial	42	-	-	-	9,117
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	19,020
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	169,200	3,968	41,132	478,641

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Essex T

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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	371,366	36,869	113,809	5,000	-	-	527,044
Protection to Persons and Property								
Fire	2	79,205	43,151	64,214	22,391	-	-	208,961
Police	3	711,780	36,870	82,068	55,074	-	-	885,792
Conservation Authority	4	-	-	-	-	11,298	-	11,298
Protective inspection and control	5	75,072	-	9,508	5,044	-	-	89,624
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	866,057	80,021	155,790	82,509	11,298	-	1,195,675
Transportation services								
Roadways	8	217,926	-	148,856	170,803	-	-	537,585
Winter Control	9	9,885	-	22,824	-	-	-	32,709
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	63,185	1,095	-	-	64,280
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	14,972	-	-	14,972
Subtotal	15	227,811	-	234,865	186,870	-	-	649,546
Environmental services								
Sanitary Sewer System	16	-	256,181	207,496	-	-	-	463,677
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	190,761	46,884	626,458	31,824	-	-	895,927
Garbage Collection	19	-	-	66,957	-	-	-	66,957
Garbage Disposal	20	-	-	96,880	-	-	-	96,880
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	190,761	303,065	997,791	31,824	-	-	1,523,441
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	301,610	54,900	298,182	72,298	-	-	726,990
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	5,121	48	-	-	5,169
Subtotal	40	301,610	54,900	303,303	72,346	-	-	732,159
Planning and Development								
Planning and Development	41	980	-	28,609	-	-	-	29,589
Commercial and Industrial	42	19,710	-	57,545	-	22,500	-	99,755
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	20,690	-	86,154	-	22,500	-	129,344
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,978,295	474,855	1,891,712	378,549	33,798	-	4,757,209

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	74,790	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	361,490	
Reserves and Reserve Funds	3	209,658	
Subtotal	4	571,148	
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	-	
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	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	446,838	
Canada	21	66,306	
Other Municipalities	22	-	
Subtotal	23	513,144	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	7,643	
Donations	28	60,095	
--	30	-	
--	31	-	
Subtotal	32	67,738	
Total Sources of Financing	33	1,152,030	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,287,767	
Subtotal	36	1,287,767	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,287,767	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	210,527	
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	210,527	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	210,527	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Essex T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	709
Protection to Persons and Property					
Fire	2	-	-	-	13,332
Police	3	855	-	-	55,929
Conservation Authority	4	-	-	-	2,044
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	855	-	-	71,305
Transportation services					
Roadways	8	142,524	66,306	-	390,033
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,095
Air Transportation	13	-	-	-	-
--	14	53,630	-	-	147,323
Subtotal	15	196,154	66,306	-	538,451
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	155,943
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	155,943
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	249,829	-	-	521,311
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	48
Subtotal	40	249,829	-	-	521,359
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	446,838	66,306	-	1,287,767

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

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		1	\$
General Government	1	166,663	
Protection to Persons and Property			
Fire	2	99,529	
Police	3	166,662	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	266,191	
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	1,171,839	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,171,839	
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	109,373	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	109,373	
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	1,714,066	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Essex T

For the year ended December 31, 1995.

			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	254,839
: To Canada and agencies			2	-
: To other			3	1,459,227
	Subtotal		4	1,714,066
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		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	1,714,066
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	917,000
Installment (serial) debentures			17	-
Long term bank loans			18	542,227
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	254,839
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			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	10,342
				\$
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	141,498
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	141,498

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Essex T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	4,851	825,708
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1995 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	131,247	124,934
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	144,659	74,015
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	275,906	198,949
--			Total		
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		255,535	163,464	-	-
1997		248,312	139,624	-	-
1998		264,633	116,032	-	-
1999		247,965	90,775	-	-
2000		245,673	66,893	-	-
2001 - 2005		451,948	90,331	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,714,066	667,119	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	50,000		
1997		73	100,000		
1998		74	150,000		
1999		75	150,000		
2000		76	150,000		
Total				77	600,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

For the year ended December 31, 1995.

		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		462,163	7,794	469,957								
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		12,860	-	12,860								
Telephone and telegraph taxation	10		16,960	-	16,960								
Subtotal levied by mill rate -- general	11	-	898	491,983	7,794	499,777	471,714	16,960	-	12,860	-	501,534	859
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges													
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	898	491,983	7,794	499,777	471,714	16,960	-	12,860	-	501,534	859

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

Essex T

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		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	1,238,942	20,131	-	1,259,073	1,210,560	27,094	21,419	-	1,259,073	- 1
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	368,170	4,275	-	372,445	355,177	9,653	7,614	-	372,444	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2	1,120,279	17,944	-	1,138,223	1,095,902	22,926	19,395	-	1,138,223	- 2
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	413,054	4,485	-	417,539	400,772	8,168	8,599	-	417,539	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 2	3,140,445	46,835	-	3,187,280	3,062,411	67,841	57,027	-	3,187,279	- 3

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Essex T

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		1	\$
Balance at the beginning of the year	1	1,346,707	
Revenues			
Contributions from revenue fund	2	17,059	
Contributions from capital fund	3	-	
Development Charges Act	67	8,259	
Lot levies and subdivider contributions	60	69,984	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	51,233	
- other	6	-	
--	9	36,999	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	183,534	
Expenditures			
Transferred to capital fund	14	209,658	
Transferred to revenue fund	15	96,094	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	305,752	
Balance at the end of the year for:			
Reserves	23	298,781	
Reserve Funds	24	925,708	
Total	25	1,224,489	
Analysed as follows:			
Working funds	26	298,781	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	66,864	
- water	29	20,648	
Replacement of equipment	30	24,132	
Sick leave	31	72,155	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	122,657	
- roads	35	56,424	
- sanitary and storm sewers	36	219,633	
- parks and recreation	64	12,787	
- library	65	-	
- other cultural	66	-	
- water	38	140,870	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	18,195	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	70,074	
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	50,098	
Waste Site	53	72	
Police Commission	54	25,811	
Municipal Election	55	11,514	
Business Improvement Area	56	13,774	
--	57		
Total	58	1,224,489	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,299,958	-
Accounts receivable			
Canada	2	275,609	
Ontario	3	77,455	
Region or county	4	855	
Other municipalities	5	37,076	
School Boards	6	324,957	portion of taxes
Waterworks	7	39,085	receivable for
Other (including unorganized areas)	8	166,093	business taxes
Taxes receivable			
Current year's levies	9	186,959	4,313
Previous year's levies	10	75,001	564
Prior year's levies	11	32,916	1,293
Penalties and interest	12	35,254	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	87,512	
Municipal	16	-	
Other	17	81,000	
Other current assets	18	32,248	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,714,066	
Other long term assets	20	-	-
Total	21	4,466,044	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

11
16

For the year ended December 31, 1995.

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	9,336		
Ontario	27	90,164		
Region or county	28	8,064		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	161,769		
Other	32	190,447		
Other current liabilities	33	500,694		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	542,227		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,171,839		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,224,489		
Accumulated net revenue (deficit)				
General revenue	42	651,126		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	125,560		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	859		
School boards	57	- 3		
Unexpended capital financing / (unfinanced capital outlay)	58	- 210,527		
Total	59	4,466,044		

		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		5
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
Total	13		28

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,278,666		151,289	
Employee benefits	15	63,387		4,864	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			5,294,147	
Previous years' tax	17			153,482	
Penalties and interest	18			52,616	
Subtotal	19			5,500,245	
Discounts allowed	20			-	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-		88,824	
- amounts written off	23			30,812	
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			5,442,233	
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 1995 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19950228
Due date of last installment (YYYYMMDD)	33		19950428
Final billings:			
Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19950629
Due date of last installment (YYYYMMDD)	36		19951030
			\$
Supplementary taxes levied with1996 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	500,000	-	-	-
in 1997	59	500,000	-	-	500,000
in 1998	60	500,000	-	-	500,000
in 1999	61	500,000	-	-	100,000
in 2000	62	500,000	-	-	100,000
Total	63	2,500,000	-	-	1,200,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	2,560	471,896	268,721	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	2,556	370,421	151,299	
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, 1994		67	-	-	-	
Approved in 1995		68	-	-	-	
Financed in 1995		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,000,000	4,100,000	4,200,000	4,300,000	4,400,000
13. Municipal procurement this year						
			1	2		
				\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		

1995 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]