

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	5,765,558	490,823	3,198,356	2,076,379	
Direct water billings on ratepayers -- own municipality	2	774,287	-		774,287	
-- other municipalities	3	24,780	-		24,780	
Sewer surcharge on direct water billings -- own municipality	4	549,426	-		549,426	
-- other municipalities	5	-	-		-	
Subtotal	6	7,114,051	490,823	3,198,356	3,424,872	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	10,986	-	-	10,986	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	-	-		-	
The Municipal Act, section 157	10	-	-		-	
Other	11	2,386	-		2,386	
Ontario Enterprises						
Ontario Housing Corporation	12	101,834	8,756	57,462	35,616	
Ontario Hydro	13	44,341	3,813	-	40,528	
Liquor Control Board of Ontario	14	1,349	266	-	1,083	
Other	15	-	-	-	-	
Municipal enterprises	16	15,148	-	-	15,148	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	176,044	12,835	57,462	105,747	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	594,016			594,016	
.....	61	-			-	
Subtotal	69	594,016			594,016	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	6,702			6,702	
Canada specific grants	30	2,295			2,295	
Other municipalities - grants and fees	31	39,290			39,290	
Fees and service charges	32	566,534			566,534	
Subtotal	33	614,821			614,821	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	79,638			-	79,638
Fines	37	1,315				1,315
Penalties and interest on taxes	38	45,978				45,978
Investment income - from own funds	39	76,685				76,685
- other	40	-				-
Sales of publications, equipment, etc	42	-				-
Contributions from capital fund	43	-				-
Contributions from reserves and reserve funds	44	925				925
Contributions from non-consolidated entities	45	-				-
--	46	-				-
--	47	7,150				7,150
--	48	-				-
Subtotal	50	211,691	-	-	211,691	
TOTAL REVENUE	51	8,710,623	503,658	3,255,818	4,951,147	

For the year ended December 31, 1996.

Essex T

[illegible]

For the year ended December 31, 1996.

Essex T

II. Upper tier purposes

For the year ended December 31, 1996.

Essex T

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,909,062	749,138	291,460	156.241000	183.813000	610,756	137,701	53,574	6,100	817	788	809,736
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,543	-	-	-	-	24,543
Total Taxation	0	-	-	-	-	-	610,756	162,244	53,574	6,100	817	788	834,279
Total all school board taxation	0						2,290,771	647,187	228,014	19,159	8,213	5,012	3,198,356

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	28,608
Protection to Persons and Property					
Fire	2	-	-	-	1,360
Police	3	4,684	-	-	4,891
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,260
Emergency measures	6	-	-	-	-
Subtotal	7	4,684	-	-	17,511
Transportation services					
Roadways	8	-	-	23,600	5,942
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	23,600	5,942
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	125,493
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	125,493
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	-	2,295	15,690	374,180
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	2,295	15,690	374,180
Planning and Development					
Planning and Development	41	-	-	-	7,300
Commercial and Industrial	42	-	-	-	7,500
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	14,800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,702	2,295	39,290	566,534

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Essex T						
For the year ended December 31, 1996.								
		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	372,993	30,664	107,492	135,255	-	-	646,404
Protection to Persons and Property								
Fire	2	89,791	38,307	48,751	6,838	-	-	183,687
Police	3	714,997	30,664	96,813	15,000	-	-	857,474
Conservation Authority	4	-	-	-	-	9,276	-	9,276
Protective inspection and control	5	76,037	-	12,951	3,000	-	-	91,988
Emergency measures	6	-	-	-	-	7,266	-	7,266
Subtotal	7	880,825	68,971	158,515	24,838	16,542	-	1,149,691
Transportation services								
Roadways	8	224,714	-	152,537	222,029	-	-	599,280
Winter Control	9	5,182	-	25,328	-	-	-	30,510
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	47,353	-	-	-	47,353
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	229,896	-	225,218	222,029	-	-	677,143
Environmental services								
Sanitary Sewer System	16	-	256,198	175,961	300,000	-	-	732,159
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	211,028	-	721,712	72,850	-	-	1,005,590
Garbage Collection	19	-	-	71,329	-	-	-	71,329
Garbage Disposal	20	-	-	98,851	-	-	-	98,851
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	211,028	256,198	1,067,853	372,850	-	-	1,907,929
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	326,937	49,840	300,633	48,938	-	-	726,348
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	326,937	49,840	300,633	48,938	-	-	726,348
Planning and Development								
Planning and Development	41	1,714	-	10,369	-	-	-	12,083
Commercial and Industrial	42	20,734	-	52,374	31,570	1,250	-	105,928
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	22,448	-	62,743	31,570	1,250	-	118,011
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,044,127	405,673	1,922,454	835,480	17,792	-	5,225,526

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	210,527	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	285,046	
Reserves and Reserve Funds	3	221,298	
Subtotal	4	506,344	
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	-	
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	91,743	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	91,743	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	4,459	
Other	27	-	
Donations	28	43,274	
--	30	-	
--	31	-	
Subtotal	32	47,733	
Total Sources of Financing	33	645,820	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	626,812	
Subtotal	36	626,812	
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	626,812	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	191,519	
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	191,519	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	191,519	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	16,255
Protection to Persons and Property					
Fire	2	-	-	-	1,838
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,838
Transportation services					
Roadways	8	91,743	-	-	275,048
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	91,743	-	-	275,048
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	221,298
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	221,298
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	-	-	-	112,373
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	112,373
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	91,743	-	-	626,812

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Essex T

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		1	\$
General Government	1	149,995	
Protection to Persons and Property			
Fire	2	66,353	
Police	3	149,995	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	216,348	
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	1,027,700	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,027,700	
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	66,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	66,000	
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	1,460,043	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Essex T

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		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	228,700	
: To Canada and agencies	2	-	
: To other	3	1,231,343	
Subtotal	4	1,460,043	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	1,460,043	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	799,000	
Installment (serial) debentures	17	-	
Long term bank loans	18	432,343	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	228,700	
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 _____	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	-	
			\$
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	94,982	
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	94,982	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Essex T

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

For the year ended December 31, 1996.

		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		471,437	4,950	476,387							
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		12,835	-	12,835							
Telephone and telegraph taxation	10		14,436	-	14,436							
Subtotal levied by mill rate -- general	11	-	498,708	4,950	503,658	476,387	14,436	-	12,835	-	503,658	-
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	-	498,708	4,950	503,658	476,387	14,436	-	12,835	-	503,658	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

For the year ended December 31, 1996.

		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	-	2,381,361	24,679	-	2,406,040	2,316,438	47,639	41,963	-	2,406,040	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	842,072	7,706	-	849,778	809,736	24,543	15,499	-	849,778	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	471,437	4,950	476,387	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,223,433	32,385	-	3,255,818	3,126,174	72,182	57,462	-	3,255,818	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Essex T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,224,489	
Revenues			
Contributions from revenue fund	2	550,434	
Contributions from capital fund	3	-	
Development Charges Act	67	19,706	
Lot levies and subdivider contributions	60	66,474	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	47,168	
- other	6	-	
--	9	-	
--	10	-	
--	11	28,539	
--	12	-	
Total revenue	13	712,321	
Expenditures			
Transferred to capital fund	14	221,298	
Transferred to revenue fund	15	925	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	222,223	
Balance at the end of the year for:			
Reserves	23	328,781	
Reserve Funds	24	1,385,806	
Total	25	1,714,587	
Analysed as follows:			
Working funds	26	298,781	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	66,864	
- water	29	25,984	
Replacement of equipment	30	70,328	
Sick leave	31	75,556	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	284,155	
- roads	35	61,583	
- sanitary and storm sewers	36	532,617	
- parks and recreation	64	27,404	
- library	65	-	
- other cultural	66	-	
- water	38	35,572	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	38,758	
Lot levies and subdivider contributions	44	-	
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	53,459	
Waste Site	53	75	
Police Commission	54	27,027	
Municipal Election	55	12,056	
Business Improvement Area	56	20,993	
--	57		
Total	58	1,714,587	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,465,381	-
Accounts receivable			
Canada	2	102,806	
Ontario	3	22,220	
Region or county	4	855	
Other municipalities	5	30,788	
School Boards	6	392,837	portion of taxes
Waterworks	7	43,009	receivable for
Other (including unorganized areas)	8	156,448	business taxes
Taxes receivable			
Current year's levies	9	198,478	-
Previous year's levies	10	88,751	-
Prior year's levies	11	25,903	-
Penalties and interest	12	28,209	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	92,848	
Municipal	16	-	
Other	17	59,000	
Other current assets	18	24,960	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,460,043	
Other long term assets	20	-	-
Total	21	5,192,536	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

For the year ended December 31, 1996.

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	717		
Ontario	27	85,034		
Region or county	28	138,184		
Other municipalities	29	29,868		
School Boards	30	-		
Trade accounts payable	31	95,201		
Other	32	203,874		
Other current liabilities	33	1,154,240		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	432,343		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,027,700		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,714,587		
Accumulated net revenue (deficit)				
General revenue	42	502,307		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 191,519		
Total	59	5,192,536		

		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:		14	1,241,586	181,750	
Wages and salaries					
Employee benefits	15	60,674		5,346	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	5,404,572		
Current year's tax				17	128,015
Previous years' tax		18	53,027		
Penalties and interest		19	5,585,614		
	Subtotal	20	-		
Discounts allowed					
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)		22	59,349		
- amounts written off		23	18,112		
Tax adjustments under sections 465, 495 and 496 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	5,544,377		
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 1996 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19960223
	Due date of last installment (YYYYMMDD)	33	19960423
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19960627
	Due date of last installment (YYYYMMDD)	36	19961029
			\$
Supplementary taxes levied with 1997 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 1997	58	50,000	-	-	-
in 1998	59	3,000,000	-	-	500,000
in 1999	60	50,000	-	-	500,000
in 2000	61	50,000	-	-	100,000
in 2001	62	50,000	-	-	100,000
Total	63	3,200,000	-	-	1,200,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	5,175		4,071	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	2,560	517,229	257,058
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,556	384,823	164,603
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	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	-		-	