MUNICIPAL CODE: 37000

MUNICIPALITY OF: Essex Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Essex Co	

For the year ended December 31, 1991.

				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	13,641,842	-	-	13,641,842
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	13,641,842	-	-	13,641,842
Canada Canada		₇ [_ 1	_ 1	. 1	
					-	-
Canada Enterprises Ontario The Municipal Tay Assistance Act		8	-	-	-	<u> </u>
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises Ontario Housing Corporation		11	-			
Ontario Hydro		13	-	-	-	
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	-	-	-	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	1,430,362	-	-	1,430,362
REVENUES FOR SPECIFIC FUNCTIONS		20	24 444 470			24 4/4 /70
Ontario specific grants Canada specific grants		29 30	24,161,679		-	24,161,679
Other municipalities - grants and fees		31	5,963,265		-	5,963,265
Fees and service charges		32	8,797,842		-	8,797,842
	Subtotal	33	38,922,786		-	38,922,786
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	612	-	-	612
Fines		37				-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	142,776			142,776
- other		40			-	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43	4 720 445			4 700 4/5
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	1,720,465			1,720,465
		46				-
		47			-	
		48				-
Sale of Land		49	-			-
	Subtotal	50	1,863,853			1,863,853
TOTAL	REVENUE	51	55,858,843	-	-	55,858,843

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Essex Co 2LT - OP

For the year ended becember 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	.,	•	•	•	•	•	Ť	•	•	•	·	•	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
								1					
								 					

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	U I	

Municipality	
Essex Co	2LT - 0

		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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Essex Co

2LT - OP

For the year ended December 31, 1991.													
	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public	0		1 -	_		. 1				·	<u> </u>	_ 1	
Share Of Telephone And Telegraph Taxation													
									_				
Public consolidated	1 1		1	T		,		, , , , , , , , , , , , , , , , , , , 	-		Т	-	
								+					
			L		<u></u>								

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Municipality	_
Essex Co	2LT - O

· · · · · · · · · · · · · · · · · · ·		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES			AXES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-			-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality		
	Essex Co	

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LEVIES ON SLIDDODTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON SU	JPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	ERS
			lev	ies for special pu	rposes (please spec	ify					water serv	ce charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Pelee Tp	37001	1 -	-	-	-	-	-	-	-	-	-	-	-	-
Mersea Tp	37004	2 912,186	132,698	•	-	-	-	-	5,699	1,050,583	-	-	-	-
Leamington T	37006	3 1,273,178	-	•	-	-	-	-	34,849	1,308,027	-	-	-	-
Gosfield South Tp	37009	4 631,349	91,840	-	-	-	-	-	20,434	743,623	-	-	-	-
Kingsville T	37011	5 392,077	57,047	-	-	-	-	-	2,040	451,164	-	-	-	-
Gosfield North Tp	37014	6 278,575	40,526	-	-	-	-	-	2,889	321,990	-	-	-	-
Colchester North Tp	37018	7 206,519	30,040	-	-	-	-	-	2,679	239,238	-	-	-	-
Colchester South Tp	37021	8 451,270	65,632	-	-	-	-	-	4,854	521,756	-	-	-	-
Harrow T	37022	9 184,367	26,826	-	-	-	-	-	5,482	216,675	-	-	-	-
Malden Tp	37026	10 294,772	42,880	-	-	-	-	-	2,387	340,039	-	-	-	-
Amherstburg T	37029	762,835	110,957	-	-	-	-	-	8,419	882,211	-	-	-	-
Anderdon Tp	37031	12 531,424	77,295	-	-	-	-	-	8,830	617,549	-	-	-	-
LaSalle T	37034	1,121,683	163,176	-	-	-	-	-	41,718	1,326,577	-	-	-	-
Windsor C	37039	- 14	-	-	-	-	-	-	-	-	-	-	-	-
Tecumseh T	37044	792,253	115,242	-	-	-	-	-	16,627	924,122	-	-	-	-
Sandwich South Tp	37046	1,081,903	157,382	-	-	-	-	-	31,036	1,270,321	-	-	-	-
Maidstone Tp	37051	1,268,652	184,540	-	-	-	-	-	1,310	1,454,502	-	-	-	-
St Clair Beach V	37052	18 295,844	43,046	-	-	-	-	-	6,689	345,579	-	-	-	-
Essex T	37054	19 432,452	62,902	-	-	-	-	-	9,968	505,322	-	-	-	-
Rochester Tp	37058	20 295,606	43,001	-	-	-	-	-	4,882	343,489	-	-	-	-
Belle River T	37059	264,759	-	-	-	-	-	-	2,136	266,895	-	-	-	-
Tilbury West Tp	37062	136,488	19,856	-	-	-	-	-	2,882	159,226	-	-	-	-
Tilbury North Tp	37066	23 301,799	43,906	-	-	-	-	-	7,249	352,954	-	-	-	-
		24												
		25												
	:	26												
	:	27												
		28												
		29												
	:	30												
	:	31		_							_			
	:	32												
	:	33												
	:	34												
	:	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality		
	F C	
	Essex Co	

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36												
	37												
	38												
	39												
	40												
	41 42												
	43												
	44												
	45												
	46												
Total	47 11,909,991	1,508,792	-	-	-	-	-	223,059	13,641,842	-	-	-	-

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Essex Co	

For the year ended December 31, 1991.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	82,782	230,50
Protection to Persons and Property Fire		2 -	_	_	_
Police		3 -	-	-	
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	9,682	1,20
	Subtotal	7 -	-	9,682	1,20
Transportation services					
Roadways		8 1,171,853	-	160,741	222,27
Winter Control		9 240,018	-	32,923	-
Transit		10 -	-	-	-
Parking Stroot Lighting			-	-	-
Street Lighting Air Transportation		12 -	-		<u> </u>
Air Transportation		14 -	-	-	<u>-</u>
	Subtotal	15 1,411,871		193,664	222,27
Environmental services		1,111,211		,	
Sanitary Sewer System		- 16	-	-	-
Storm Sewer System			-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection		19 1,243,165		5,668,220	5,654,74
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-		-
	Subtotal	23 1,243,165		5,668,220	5,654,74
Health Services	Subtotal	1,243,103		3,000,220	3,034,7
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		-	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
	Subtotal	30 -	-		-
Social and Family Services	Subtotal	-	 	-	-
General Assistance		31 15,611,308	-	-	268,84
Assistance to Aged Persons		4,811,588	-	-	2,199,11
Assitance to Children		-	-	-	-
Day Nurseries		1,068,747	-	-	188,85
		35 -	-	-	-
	Subtotal	21,491,643	-	-	2,656,80
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	-
Libraries		15,000	-	8,917	32,31
Other Cultural		-	-	-	-
	Subtotal	40 15,000	-	8,917	32,3
Planning and Development Planning and Development		41 -	_		
Commercial and Industrial		42	-	-	
Residential Development		43 -	-	-	_
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		-	-	-	
	Subtotal	-	-	-	-
Electricity		-	-	-	-
Gas		-	-	-	-
Telephone		50 -	-	-	-
	Total	51 24,161,679	-	5,963,265	8,797,84

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Essex Co		
ESSEX CO		

For the year ended December 31, 1991.

		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	1,081,104	196,725	1,332,941	144,859	401,972	-	3,157,601
Protection to Persons and Property Fire	2	7,913	-	3,023	-	-	-	10,936
Police Conservation Authority	3 4	-	-			-	-	-
Protective inspection and control	5	-	-	-	-	615	-	615
Emergency measures	6	33,311	-	7,413	672	-	-	41,396
	Subtotal 7	41,224	-	10,436	672	615	-	52,947
Transportation services Roadways	8	1,536,396	_	739,989	1,276,971	340,685	_	3,894,041
Winter Control	9	314,684	-	223,639	-	-	_	538,323
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	1,851,080	-	963,628	1,276,971	340,685	-	4,432,364
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	=	=	-	-	-	-	-
Garbage Collection	19	- 4 270 447	- 20.275	- 0 540 520	- 4 70(02(2 004 434	-	- 44 (57 402
Garbage Disposal Pollution Control	20	1,279,417	29,375	9,548,538	1,706,026	2,094,136	-	14,657,492
	22	_	-	-	-	_		_
	Subtotal 23	1,279,417	29,375	9,548,538	1,706,026	2,094,136	-	14,657,492
Health Services		, , ,	.,.	,,,,,,,,,,	,,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,
Public Health Services	24	-	-	-	-	642,220	-	642,220
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	31,000	-	31,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	<u> </u>	-
	29 Subtotal 30	-	-		-	673,220		673,220
Social and Family Services	Subtotal 30	_	-		_	073,220	<u> </u>	073,220
General Assistance	31	2,299,976	-	477,223	54,367	16,680,073	-	19,511,639
Assistance to Aged Persons	32	6,898,603	-	930,337	1,011,993	1,049,601	-	9,890,534
Assitance to Children	33	-	-	-	-	573,584	-	573,584
Day Nurseries	34	916,538	-	516,253	54,959	-	-	1,487,750
	35	-	-	-	-	- 40 202 250	-	-
	Subtotal 36	10,115,117	-	1,923,813	1,121,319	18,303,258	-	31,463,507
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	1,265,532	-	627,120	66,344	62,203	-	2,021,199
Other Cultural	39	-	-	-	-	59,000	-	59,000
	Subtotal 40	1,265,532	-	627,120	66,344	121,203	-	2,080,199
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	225,000	-	225,000
Residential Development	43	- 22 524	-	- 0.800	-	- 800	-	- 42 24 4
Agriculture and Reforestation	44	32,524	-	9,890	-	800	-	43,214
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	32,524	-	9,890	-	225,800	-	268,214
Electricity	48	32,324	-	-	-	- 225,800		200,214
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	15,665,998	226,100	14,416,366	4,316,191	22,160,889	_	56,785,544

Municipality

ANALYSIS OF CAPITAL OPERATION

Essex Co

For the year ended December 31, 1991.

			1 \$
		Г	·
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	241,846
ource of Financing			· · · · · · · · · · · · · · · · · · ·
Contributions from Own Funds Revenue Fund		2	3,469,965
Reserves and Reserve Funds		3	-
	Subtotal	4	3,469,965
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	8,938,957
Canada		21	-
Other Municipalities		22	369,154
NA Financia	Subtotal	23	9,308,111
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
	Subtotal	32	-
	Total Sources of Financing	33	12,778,076
applications			
Own Expenditures Short Term Interest Costs		3.4	00 500
Other		34 35	98,500 22,166,584
otiei	Subtotal	36	22,765,084
ransfer of Proceeds From Long Term Liabilities to:		F	,,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	<u> </u>
railisters to Reserves, Reserve Fullus and the Revenue Fullu	Total Applications	42	22,265,084
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	9,728,854
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	50,000
To be Recovered From:			·
- Taxation or User Charges Within Term of Council		45	2,609,055
- Proceeds From Long Term Liabilities		46	7,169,799
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	9,728,854
	i i i i i i i i i i i i i i i i i i i	''L	7,720,034

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Essex Co	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 14,185 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control 672 Emergency measures 672 Subtotal Transportation services Roadways 3,197,559 1,602,333 369,154 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 1,602,333 369,154 3,197,559 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 4,835,400 Garbage Disposal 1,666,458 **Pollution Control** 21 22 1,666,458 4,835,400 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 12,867 Assistance to Aged Persons 32 5,665,602 14,078,534 33 Assitance to Children 54,959 Day Nurseries 34 35 5,665,602 14,146,360 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 4,564 70,908 Libraries 38 Other Cultural 39 4,564 70,908 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 8,938,957 369,154 22,265,084

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Essex Co

For the year ended December 31, 1991.		
		1 \$
General Government	1	641,571
Protection to Persons and Property		
Fire	2	-
Police	3	
Conservation Authority	_	
Protective inspection and control	5	
Emergency measures	Subtotal 7	
Transportation services	Subtotat	
Roadways	8	-
Winter Control	ç	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System		
	16	
Storm Sewer System Waterworks System	17 18	
Waterworks System Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services		52,000
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	Subtotat St	'
Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	42	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	-
Electricity	48	
Gas	49	
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Essex Co

8

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	•
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	945,117
: To Canada and agencies		2	-
: To other		3	375,552
	Subtotal	4	1,320,669
Plus: All debt assumed by the municipality from others .ess: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	620,497
:Other municipalities		8	6,601
	Subtotal	9	627,098
ess: Ministry of the Environment debt retirement funds		40	
- sewer		10 11	-
- water Dwn sinking funds (actual balances)		''-	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	693,571
Amount reported in line 15 analyzed as follows: Ginking fund debentures			
nstallment (serial) debentures		16 17	- (70.714
ong term bank loans		18	670,714
Lease purchase agreements		19	22,857
Aortgages		20	-
Ainistry of the Environment		22	-
		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 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28	-
par lade of any anothern		L	\$
			•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29 30	-
Ministry of the Environment - sewer - water		31	-
Water		٦,۲	
			\$
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	735,580
Total liability under OMERS plans - initial unfunded		34	46,844
- actuarial deficiency		35	-
Total liability for own pension funds		F	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be a possible support.			a .a a
- hospital support		39	348,000
- university support		40	657,000
- leases and other agreements Other (specify)		41 42	-
cuter (specify)		43	
-		44	-
	Total	45	1,787,424

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Essex Co

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Websers and the Complete state of the control				4.	\$	\$	\$
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. 1991 Debt Charges							
					Í	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					F0	4.40 527	77 573
-					50	148,527	77,573
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	148,527	77,573
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			able from
	_	consolidated i	evenue fund	reserve	funds	unconsolida	ited entities
	-	consolidated i	evenue fund interest	reserve principal	funds interest	unconsolida principal	interest
	- [consolidated in principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
4000	-	consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	60	consolidated in principal 1 \$ 162,321	revenue fund interest 2 \$ 63,773	reserve principal 3	interest 4	unconsolida principal 5	interest
1993	61	consolidated in principal 1 \$ 162,321 178,277	2 \$ 63,773 48,667	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994	61 62	consolidated in principal 1 \$ 162,321	revenue fund interest 2 \$ 63,773	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995	61	consolidated in principal 1 \$ 162,321 178,277	2 \$ 63,773 48,667	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1993 1994	61 62	consolidated of principal 1 \$ 162,321 178,277 153,638	2 \$ 63,773 48,667 32,442	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995	61 62 63	consolidated of principal 1	2 \$ 63,773 48,667 32,442 18,539	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated of principal 1	\$ \$ 63,773 48,667 32,442 18,539 3,395	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated oprincipal 1 \$ 162,321 178,277 153,638 166,211 33,124	2 \$ 63,773 48,667 32,442 18,539 3,395	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated oprincipal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated oprincipal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 495,978
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 495,978 826,817
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 495,978 826,817 917,474
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 1 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 - - -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 495,978 826,817 917,474
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 1 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 1 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 162,321 178,277 153,638 166,211 33,124	evenue fund interest 2 \$ 63,773 48,667 32,442 18,539 3,395 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 1 \$

cipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Es	sex Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	1	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	1	-	-	-
Secondary separate (specify)	Γ	·										
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Essex Co

For the year ended December 31 1991

			1 \$
Balance at the beginning of the year		1	5,160,484
Revenues Contributions from revenue fund		2	846,226
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
-		10	-
		11	<u> </u>
	Total revenue	12 13	946 226
	Total Tevenue	13	846,226
Expenditures Transferred to capital fund		44	
		14	1 720 4/5
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	1,720,465
charges for tong term dabitities - principal and interest		63	
		20	-
		21	
Tot	al expenditure	22	1,720,465
		ŀ	
Balance at the end of the year for:			
Reserves		23	4,286,245
Reserve Funds		24	- 4 004 045
Analogo de a felleuro	Total	25	4,286,245
Analysed as follows:			
Working funds		26	188,984
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		-	
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,001,958
Sick leave Insurance		31	201,395
		32 33	-
Workers' compensation Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	25,329
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	82,349
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	
Vacation Pay - Council		52	2,130,325
Waste Site		53	655,905
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	4,286,245

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Faces Co.	
Essex Co	

For the year ended December 31, 1991.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				iii charcerea banks
Cash		1	12,978	-
Accounts receivable				
Canada		2	542,228	
Ontario		3	6,839,314	
Region or county		4	-	
Other municipalities		5	296,146	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,636,303	business taxes
Taxes receivable			, ,	
Current year's levies		9	-	
Previous year's levies		10	-	
Prior year's levies		11	-	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	247,811	portion of line 20
apital outlay to be recovered in future years		19	693,571	ıor tax sate / tax registration
Other long term assets		20	-	
g 	Total	21	10,268,351	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Essex Co

For the year ended December 31, 1991.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	4,738,029	-
- capital - Ontario	2		
- Canada	2	4 -	
- Other	2	3,800,000	0
Accounts payable and accrued liabilities Canada	2	-	
Ontario	2	7 9,622	2
Region or county	2	-	
Other municipalities	2	9 191,605	5
School Boards	3	0 -	
Trade accounts payable	3	5,757,730)
Other	3	782,700)
Other current liabilities	3	472,117	7
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	693,571	
- special area rates and special charges	3	5 -	7
- benefitting landowners	3	-	1
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3		
Recoverable from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	0 -	7
Reserves and reserve funds	4	4,286,245	5
Accumulated net revenue (deficit) General revenue	4	2 - 738,702	2
Special charges and special areas (specify)			
	4	-	
	4	-	
	4	-	
	4	-	
Consolidated local boards (specify)			
Transit operations	4		
Water operations	4		
Libraries		9 - 32,421	
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
	5		
	5		4
	5		4
Region or county	5		4
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)		9,728,854	
	Total 5	9 10,268,351	

Municipality

Essex Co

STATISTICAL DATA

For the year ended December 31, 1991.

4. Number of continuous full time amplement as the December 24			1
Number of continuous full time employees as at December 31 Administration		1	
Non-line Department Support Staff		2	9
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	68
Health Services		7	-
Homes for the Aged Other Social Services		8	137 68
Parks and Recreation		10	-
Libraries		11	13
Planning		12	1
	Total	13	302
		continuous full time employees	
		December 31	other
2. Tatal averagitaves during the vess and		1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries		14 9,764,486	3,730,360
Employee benefits		15 1,550,823	620,329
		1,000,000	1
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	-
Previous years' tax		17	-
Penalties and interest	Subtotal	18 19	-
Discounts allowed	Subtotat	20	-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
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 Other (specify)		28 80	-
Other (specify)	Total reductions	29	-
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 495(1) of the Municipal Act		81	-
4. The day date for 4004 (house bloom middle) (1)			1
4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments		31	
Due date of first installment (YYYYMMDD)		32	0
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	-
Due date of first installment (YYYYMMDD)		35	0
Due date of last installment (YYYYMMDD)		36	\$
Supplementary taxes levied with1994 due date		37	-
·· ·			
5. Projected capital expenditures and long term			
financing requirements as at December 31		ong term financing requireme	ents
	approved by	submitted but not	forecast not yet
	gross the O.M.B. expenditures or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	1 2	3	4
Estimated to take place	\$ \$	\$	\$
in 1992	58 20,000,000 10,000		-
in 1993 in 1994	59 - 5,000,000 5,000		-
in 1995	61 -		-
in 1996	62 -		-
Total	43 25,000,000 15,000	000	

Municipality

Essex Co

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For the year ended December 31, 1991.

				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	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
-	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sauce		1	2	3	4
Sewer In this municipality	44		<u> </u>	<u> </u>	
In other municipalities (specify municipality)					
-	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	Į			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		
	Ī	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds		-	-	-	-
OWIT STIRRING TURING	83	-	-		
9. Borrowing from own reserve funds	83		-		1 \$
-	83		<u> </u>	84	1 \$
9. Borrowing from own reserve funds	83	· ·	-	84	\$
9. Borrowing from own reserve funds	83		-	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ 5	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - 1 0ther submitted to 0.M.B. 2 \$ 10,000,000 5,000,000	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - 1 0ther submitted to 0.M.B. 2 \$ 10,000,000 5,000,000 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - 1 0ther submitted to 0.M.B. 2 \$ 10,000,000 5,000,000 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 10,000,000 5,000,000 15,000,000	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$ 10,000,000 5,000,000 15,000,000	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$ 10,000,000 5,000,000 15,000,000	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4