MUNICIPAL CODE: 43021

MUNICIPALITY OF: Essa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	7,884,447	1,105,480	5,373,257	1,405,710
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 7,884,447	- 1,105,480	5,373,257	1,405,710
PAYMENTS IN LIEU OF TAXATION			, ,	,,	-,, -	,,
Canada		7	3,248,469	487,735	2,416,067	344,667
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	16,136	-		16,136
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	26,927	-	-	26,927
Liquor Control Board of Ontario		14	487	-	-	487
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,316	-	-	1,316
	Subtotal	18	3,293,335	487,735	2,416,067	389,533
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	255 727			255 727
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	355,737	-	-	355,737
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	614,434			614,434
Canada specific grants		30	014,434			014,434
Other municipalities - grants and fees		31	11,748			11,748
Fees and service charges		32	720,874			720,874
rees and service charges	Subtotal	33	1,347,056			1,347,056
OTHER REVENUES			., ,			.,,
Trailer revenue and licences		34	-			-
Licences and permits		35	-		-	-
Fines		37	-			-
Penalties and interest on taxes		38	205,416			205,416
Investment income - from own funds		39	15,585			15,585
- other		40	5,069			5,069
Sales of publications, equipment, etc		42	2,508			2,508
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	11,300			11,300

ANALYSIS OF TAXATION

Municipality	
Essa Tp	2LT - OP
L33a 1p	4

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	S	1,494,908	20,140	6,030	6.84800	8.05800	10,237	163	48	-	=	-	10,448
General	0	15,789,717	964,284	265,925	-	-	-	-	-	-	-	-	-
General	е	13,952,545	927,953	255,060	45.53500	53.57100	635,329	49,711	13,664	3,350	288	807	703,149
General	i	342,264	16,191	4,835	72.78400	85.62900	24,912	1,386	414	-	-	-	26,712
Street Lighting	s	515,056	7,296	2,185	0.76400	0.89900	394	6	2	-	-	-	401
Street Lighting	е	5,641,267	516,180	160,355	5.23300	6.15700	29,521	3,178	987	233	-	-	33,919
Street Lighting	е	536,300	7,310	2,445	5.55700	6.53800	2,980	48	16	-	-	-	3,044
Street Lighting	е	289,185	1,800	540	10.50200	12.35600	3,037	22	7	35	-	-	3,101
Street Lighting	е	117,290	12,635	3,945	2.06200	2.42500	242	31	10	-	-	-	282
Street Lighting	е	105,380	-	-	5.69400	-	600	-	-	84	-	-	684
Street Lighting	е	41,925	-	-	8.44400	-	354	-	-	-	-	-	354
Street Lighting	е	39,555	-	-	7.66000	-	303	-	-	35	-	-	338
Street Lighting	е	27,645	-	-	4.73900	-	131	-	-	5	-	-	136
Street Lighting	i	335,797	16,191	4,835	9.40600	11.06500	3,159	179	53	3	-	-	3,394
Street Lighting	е	9,310	-	-	6.44500	-	60	-	-	79	-	-	139
Subtotal Levied By Mill Rate	0		-	-	-	-	711,258	54,724	15,201	3,824	288	807	786,102
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,950	-	-	-	-	18,950
Sewer And Water Service Charges	0	-	-	-	-	-	530,957	-	-	-	-	-	530,957
Sewer And Water Connection Charges	0	-	-	-	-	-	69,701	-	-	-	=	-	69,701
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	600,658	18,950	•	-	•	-	619,608
Total Taxation	0		-	-	-	-	1,311,916	73,674	15,201	3,824	288	807	1,405,710

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Municipality	
Essa Tp	2LT - OP
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	•	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	15,789,717	964,284	265,925	-	-	-	-	-	-	-	-	-
General	е	13,952,545	927,953	255,060	65.08100	76.56600	908,045	71,050	19,529	1,599	412	1,177	1,001,812
General	s	1,494,908	20,140	6,030	9.78900	11.51600	14,634	232	69	-	-	-	14,935
General	i	342,264	16,191	4,835	104.02700	122.38500	35,605	1,981	592	-	-	-	38,178
Subtotal Levied By Mill Rate	0	-	-	-	-	-	958,284	73,263	20,190	1,599	412	1,177	1,054,925
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	50,555	-	-	-	-	50,555
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	50,555	-	-	-	-	50,555
Total Taxation	0	-	-	-	-	-	958,284	123,818	20,190	1,599	412	1,177	1,105,480
											-		

Essa Tp

2LT - OP

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For the year ended December 31, 1994.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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													
General	е	11,882,341	871,433	241,895	180.040000	211.811000	2,139,297	184,579	51,236	3,993	681	2,347	2,382,133
General	s	1,209,844	14,630	4,380	23.116000	27.196000	27,967	398	119	-	-	-	28,484
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	i	297,590	13,839	4,130	267.888000	315.163000	79,720	4,362	1,302	-	-	-	85,384
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	86,078	-	-	-	-	86,078
Total Taxation	0	-	-	-	-	•	2,246,984	275,417	52,657	3,993	681	2,347	2,582,079
Elementary separate													
General	S	285,064	5,510	1,650	20.475000	24.088000	5,837	132	40	-	-	-	6,009
General	i	44,674	2,352	705	237.972000	279.967000	10,631	659	197	-	-	-	11,487
General	е	2,070,204	56,520	13,165	158.850000	186.883000	328,852	10,563	2,460	267	1,101	63	343,306
General	0	-	-	-	-	-	-	-		-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,368	-	-	-	-	11,368
Total Taxation	0	-	-	-	-	-	345,320	22,722	2,697	267	1,101	63	372,170
Secondary public													
General	i	297,590	13,839	4,130	213.695000	251.406000	63,593	3,479	1,039	-	-	-	68,111
General	S	1,209,844	14,630	4,380	18.302000	21.532000	22,143	315	94	-	-	-	22,552
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	е	11,882,341	871,433	241,895	142.579000	167.740000	1,694,172	146,174	40,575	3,464	540	1,854	1,886,779
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	65,485	-	-	-	-	65,485
Total Taxation	0	-	-	-	•	-	1,779,908	215,453	41,708	3,464	540	1,854	2,042,927
													1
													1
Public consolidated													

ANALYSIS	OF	TAXATION

Municipality	
Essa Tp	2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL RATES			TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	s	285,064	5,510	1,650	20.825000	24.501000	5,937	135	40	-	-	-	6,112	
General	i	44,674	2,352	705	242.094000	284.817000	10,815	670	201	-	-	-	11,686	
General	е	2,070,204	56,520	13,165	161.774000	190.323000	334,905	10,757	2,506	283	1,120	64	349,635	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
		_		_		_								
Total all school board taxation	0						4,723,869	533,802	99,809	8,007	3,442	4,328	5,373,257	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service 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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Essa Tp	
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For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	12,820	-	-	80,25
Protection to Persons and Property Fire			4.240		11 100	2 72
Police		3	4,260	-	11,190	3,73
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	75,3
Emergency measures		6	-	-	-	-
	Subtotal	7	4,260	-	11,190	79,0
Transportation services						
Roadways		8	411,302	-	-	158,8
Winter Control		9	141,441	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		<u> </u>		-
	Subtotal	15	552,743	<u> </u>	-	158,8
Environmental services	Subtotat	' '⊢	332,743		_	130,0
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	,
Pollution Control		21	-	-	-	
		22	-	-	-	
Health Services	Subtotal	23	-	-	-	•
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	_	_	-	352,3
Libraries		38	42,161	-	558	3,1
Other Cultural		39	-	-	-	
	Subtotal	40	42,161	-	558	355,5
Planning and Development						
Planning and Development		41	-	-	-	31,4
Commercial and Industrial		42	-	-	-	
Residential Development		43	- 2.450	-	-	-
Agriculture and Reforestation		44 45	2,450	<u> </u>	-	15.7
Tile Drainage and Shoreline Assistance		46	-	<u> </u>		15,7
	Subtotal	47	2,450	<u> </u>		47,2
Electricity	2 23 20 11.	48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	614,434	-	11,748	720,8

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality		
	Essa Tp	

		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	349,888	-	232,337	-	-	-	582,225
Protection to Persons and Property								
Fire	2	119,720	-	89,134	4,696	-	-	213,550
Police	3	-	-	1,646	-	-	-	1,646
Conservation Authority	4		-	- 22.044	-	19,007	-	19,007
Protective inspection and control Emergency measures	5	63,358	-	32,911		-	-	96,269
Emergency measures	Subtotal 7	183,078	-	123,691	4,696	19,007		330,472
	542.544	.03,070		123,071	.,676	.,,,,,		330, 2
Transportation services Roadways		444 602		E00 713	9 437		_	052.452
Winter Control	8	444,602 117,541		500,713 159,391	8,137	-	-	953,452 276,932
Transit	10	-	-	-	-	-		-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	48,290	-	-		48,290
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	562,143	-	708,394	8,137	-	-	1,278,674
Environmental services Sanitary Sewer System			T	T	T	T		
	16	-	-	398,362	-	-	-	398,362
Storm Sewer System Waterworks System	17 18	-	24,093	218,699	3,054	-	-	245,846
Garbage Collection	19	-	-	218,099	-	-	-	243,840
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	24,093	617,061	3,054	-	-	644,208
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26 27	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27	-	-	-		-	-	-
	29	_		_	_			
	Subtotal 30	-	-	-	-	-	_	-
Social and Family Services General Assistance	31	-	_	_	_	9,467	_	9,467
Assistance to Aged Persons	32	-	-		-	-		
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	_	-	-	-	_	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	9,467	-	9,467
Recreation and Cultural Services Parks and Recreation	27	242.052		244 702	3,000			477 744
Libraries	37 38	263,952 94,933		211,792 34,138	2,000 1,951	-	-	477,744 131,022
Other Cultural	39	94,933	-	J4,130 -	1,951		-	131,022
23.3. 6000.00	Subtotal 40	358,885	-	245,930	3,951	-	-	608,766
Planning and Development		,-30		=:=,:==	2,.2.			222,700
Planning and Development	41	66,985	-	71,461	175	-	-	138,621
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 15 770	-	-	100	•	100
Tile Drainage and Shoreline Assistance	45	-	15,779	-	-	-	-	15,779
	46 Subtotal 47	66,985	15,779	71,461	175	100	-	154,500
Electricity	Subtotal 47 48		15,779	71,461	-	-	-	154,500
Gas	49	-	-	-	-		-	
	7/			-				
Telephone	50	-	-	-	-	-	-	-

Municipality

Essa Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994.

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			2.250
		1	3,358
Source of Financing Contributions from Own Funds			
Revenue Fund		2	16,959
Reserves and Reserve Funds		3	488,640
	Subtotal	4	505,599
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 Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12	-
Sinking Fund Debentures		14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	200 700
		20	309,799
Canada Other Municipalities		21	240,143
other manierpatities	Subtotal	23	549,942
Other Financing			<u> </u>
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	-
Donations		28	
		30	30,168
		31	29,454
	Subtotal	32	59,622
	Total Sources of Financing	33	1,115,163
Applications			
Own Expenditures Short Term Interest Costs		24	
Other		34 35	1,152,097
Other	Subtotal	36	1,152,077
Transfer of Proceeds From Long Term Liabilities to:			.,,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	611.11	39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	1,152,097
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	40,292
Amount Reported in Line 43 Analysed as Follows:		<u>.</u>	70,272
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	40,292
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds		46 47	
- Transfers From Reserves and Reserve Funds		47	<u>.</u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	40,292
			, _ / _
		_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Essa Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 18,490 Police Conservation Authority Protective inspection and control Emergency measures 18,490 Subtotal Transportation services Roadways 69,655 187,813 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 69,655 187,813 Subtotal 15 **Environmental services** Sanitary Sewer System 16 240,144 240,143 741,261 Storm Sewer System 17 Waterworks System 18 115,999 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 240,144 240,143 857,260 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 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 84,348 1,951 Libraries 38 Other Cultural 39 86,299 Subtotal 40 -Planning and Development Planning and Development 2,235 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 2,235 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 309,799 240,143 1,152,097

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Essa Tp

For the year ended December 31, 1994.

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		ا	_
Police		3	-
Conservation Authority		4	<u> </u>
Protective inspection and control		5	<u> </u>
Emergency measures		6	
Emergency measures	Subtotal	7	
Fransportation services	5453344	`	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	117,00
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	117,00
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	=
Ambulance Services	2	7	-
Cemeteries	2	8	-
-	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children	3	3	-
Day Nurseries		4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		7	-
Libraries		8	-
Other Cultural		9	-
	Subtotal 4	0	-
Planning and Development Planning and Development			
		1	-
Commercial and Industrial		3	-
Residential Development		-	-
Agriculture and Reforestation		4	- 20 44
Tile Drainage and Shoreline Assistance		5	29,46
		6	- 20.4/
To a hair aire.	Subtotal 4		29,46
Electricity		8	-
Gas		9	-
Felephone		0	-
	Total 5	1	146,46

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Essa Tp

8

			-
			1 \$
		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	29,469
: To Canada and agencies		2	-
: To other		3	117,000
	Subtotal	4	146,469
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	
.outer municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	' -	<u> </u>
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		F	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	146,469
Amount reported in line 15 analyzed as follows:		Ī	
Sinking fund debentures		16	-
Installment (serial) debentures		17	146,469
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
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	-
			\$
		Γ	-
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	-
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		,	
		36	-
- actuarial deficiency		37 38	-
Outstanding loans guarantee		~ }	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-
	•		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Essa Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	- (54.047	-	- 24.005
Sewer projects - for this municipality only - share of integrated projects				48	- 651,247	337,559	34,805
- snare or integrated projects 7. 1994 Debt Charges				49	-	-	-
7. 1774 Debt Charges						principal	interest
					Ī	1	2
						, \$	\$
Recovered from the consolidated revenue fund						Ť	•
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	12,442	3,337
- user rates (consolidated entities)					53	11,000	13,093
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
.					56	-	-
					58	-	-
					59	-	
				Total	78	23,442	16,430
8. Future principal and interest payments on EXISTING net debt							
s. Puture principal and interest payments on Existing net debt		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated re			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	
						principat	interest
		1	2	3	4	5	interest 6
			2 \$	3 \$			
1995	60	1			4	5	6
1995 1996	60	1 \$	\$	\$	4 \$	5 \$	6 \$
		1 \$ 19,839	\$ 14,345	\$	4 \$ -	5 \$	6 \$
1996	61	1 \$ 19,839 20,566	\$ 14,345 12,481	\$ -	4 \$ -	5 \$ -	6 \$ -
1996 1997	61 62	1 \$ 19,839 20,566 18,026	\$ 14,345 12,481 10,533	\$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1996 1997 1998	61 62 63 64 65	1 \$ 19,839 20,566 18,026	\$ 14,345 12,481 10,533 8,748	\$ - -	4 \$ - - -	5 \$ - - -	6 \$
1996 1997 1998 1999	61 62 63 64	1 \$ 19,839 20,566 18,026 19,274 19,787	\$ 14,345 12,481 10,533 8,748 6,851	\$ - - -	4 \$ - - -	5 \$ - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$ - - - -	4 \$ - - -	5 \$ - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79 69 70	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$ - - - - -	4 \$ - - - - - -	5 \$ - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$	4 \$ - - - - - - -	5 \$ - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977 -	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$	4 \$ 	5 \$ - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977 -	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$	4 \$ 	5 \$ - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977 -	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$	4 \$ 	5 \$ - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977 -	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$	4 \$ 	5 \$ - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977 -	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$	4 \$ 	5 \$ - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977 -	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$	4 \$ 	5 \$ 	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977 -	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$	4 \$ 	5 \$ - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977 -	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$	4 \$ 	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977 -	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$	4 \$ 	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977 -	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$	4 \$ 	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977 -	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$	4 \$ \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977 -	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$	4 \$ \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	1 \$ 19,839 20,566 18,026 19,274 19,787 48,977 -	\$ 14,345 12,481 10,533 8,748 6,851 7,808	\$	4 \$ \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$

ınicipality	
	Essa Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,334,127	3,188	1,337,315							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	<u>,</u>	-	-	-							
Road rate	s	-	-	-							
	,	445,012	-	445,012							
	3	-	-	-							
Payments in lieu of taxes	,	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1	176,614	1,779,139	3,188	1,782,327	1,054,925	50,555	-	487,735	-	1,593,215	12,498
Special purpose requisitions											_
Water 1:		-	-	-							
Transit 1:		-	-	-							
Sewer 14		-	-	-							
Library 1		-	-	-							
10		-	-	-							
1	1	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	- [- [-	-	-	-	-
Speical charges 11		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	176,614	1,779,139	3,188	1,782,327	1,054,925	50,555	-	487,735	-	1,593,215	12,498

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Municipality	
	Essa Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	1,662	3,744,709	6,980	-	3,751,689	2,496,001	86,078	1,171,848	-	3,753,927	576
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	662	561,574	1,427	-	563,001	360,802	11,368	189,811	-	561,981	- 358
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	783	2,937,990	5,825	-	2,943,815	1,977,442	65,485	902,587	-	2,945,514	916
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,246	527,090	1,464	-	528,554	367,433	8,648	151,821	-	527,902	594
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	537	7,771,363	15,696	-	7,787,059	5,201,678	171,579	2,416,067	-	7,789,324	1,728

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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	Essa Tp

		1 \$
Balance at the beginning of the year	1	1,562,416
Revenues Contributions from revenue fund	2	3,054
Contributions from capital fund	3	-
Development Charges Act	67	66,008
Lot levies and subdivider contributions	60	111,750
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	54,368
- other	6	-
	9	-
	10	-
	11	
Total revenu		235,180
Expenditures		
Transferred to capital fund	14	488,640
Transferred to revenue fund	15	11,300
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	•
 Total expenditur	21 e 22	499,940
Balance at the end of the year for: Reserves	23	314,029
Reserve Funds	24	983,627
Total	al 25	1,297,656
Working funds	26	225,209
Contingencies	27	37,372
Ontario Clean Water Agency funds for renewals, etc - sewer	28	-
- water	29	11,135
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	•
- roads	35	3,085
- sanitary and storm sewers	36	675,780
- parks and recreation	64	11,451
- library	65	9,777
- other cultural	66 38	- E0 400
- water - transit	39	58,498
- housing	40	
- industrial development	41	
- other and unspecified	42	6,966
Development Charges Act	68	152,354
Lot levies and subdivider contributions	44	69,633
Recreational land (the Planning Act)	46	16,227
Parking revenues	45	
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	20,169
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56 57	-
Tota	-	1,297,656
100		1,277,030

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Essa Tp

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	m enaltered parms
Cash		1	75,095	-
Accounts receivable				
Canada		2	627,776	
Ontario		3	279,926	
Region or county		4	160,543	
Other municipalities		5	8,190	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	89,762	business taxes
Taxes receivable			,	
Current year's levies		9	1,015,035	26,139
Previous year's levies		10	359,490	6,000
Prior year's levies		11	142,173	2,55
Penalties and interest		12	108,878	2,777
Less allowance for uncollectables (negative)		13 -	19,159	- 19,159
Investments			·	<u> </u>
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,000	portion of line 20
Capital outlay to be recovered in future years		19	146,469	registration
Other long term assets		20	-	-
-	Total	21	2,995,178	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Essa Tp

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	900,000	ı
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	31,767	
Ontario	27	32,845	
Region or county	28	61,375	
Other municipalities	29	2,473	
School Boards	30	110,285	
Trade accounts payable	31	135,585	
Other	32	37,738	
Other current liabilities	33	173,675	
N. A. L. A. L. B. L. B. C.			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	117,000	
- special area rates and special charges	35		
- benefitting landowners	36	29,469	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38	_	
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	1,297,656	
Accumulated net revenue (deficit)			
General revenue	42	30,304	
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		
Jnexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	2,995,178	

Municipality

Essa Tp

STATISTICAL DATA

For the year ended December 31, 1994.

							1
1. Number of co	ontinuous full time employees as at December 31						
Administration	า					1	2
Non-line Depa	rtment Support Staff					2	5
Fire						3	-
Police						4	-
Transit						5	
Public Works						6	13
Health Service						7	-
Homes for the	-					8	-
Other Social S						9	•
Parks and Rec	reation					10	6
Libraries						11	2
Planning						12	4
					Total	13	32
						continuous full	
						time employees	
						December 31	other
						1 \$	2 \$
	litures during the year on:						
Wages and sal	aries				14		203,801
Employee ben	efits				15	232,759	13,447
							1
							\$
3. Reductions of	f tax roll during the year (lower tier municipalities only)						
Cash collection	ns: Current year's tax					16	6,937,854
	Previous years' tax					17	941,227
	Penalties and interest					18	205,102
					Subtotal	19	8,084,183
Discounts allo	wed					20	-
	nts under section 363 and 364 of the Municipal Act						
	s added to the roll (negative)					22	-
- amount	s written off					23	-
Tax adjustme	nts under sections 421, 441 and 442 of the Municipal Act						
	able from upper tier and school boards						
						24	26,933
- recover	able from general municipal revenues					25	6,362
	ax sale and tax registration accounts					26	-
	Elderly Residents' Assistance Act - reductions					27	-
The mamerpa	- refunds					28	-
Other (specif						80	-
(4)	•			Total reductions		29	8,117,478
				Total reductions			0,117,170
Amounts added to	o the tax roll for collection purposes only					30	89,777
Business taxes wr	itten off under subsection 441(1) of the Municipal Act					81	27,984
							1
	s for 1994 (lower tier municipalities only)					1	
Interim billin	_					31	2
	Due date of first installment (YYYYMMDD)					32	19940328
	Due date of last installment (YYYYMMDD)					33	19940627
Final billings:						34	2
	Due date of first installment (YYYYMMDD)					35	19940927
	Due date of last installment (YYYYMMDD)					36	19941125
						ı	\$
Supplementar	y taxes levied with 1995 due date					37	-
	pital expenditures and long term						
financing req	uirements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take	e place			\$	\$	\$	\$
in 1995			58	700,000	-	-	-
in 1996			59	4,529,100	-	-	-
in 1997			60	407,500	-	-	-
in 1998			61	936,400	-	-	-
in 1999			62	500,000	-	-	-
		Total	63	7,073,000	-	-	-
l							

Municipality

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STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	7,327	30,068
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	· ·	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
<u></u>	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	1,443	1,924
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	•
	-				
9. Borrowing from own reserve funds	<u> </u>				1
	-		•	84	1 \$ 955,358
Loans or advances due to reserve funds as at December 31	-		•	84	\$
	-		•		\$
Loans or advances due to reserve funds as at December 31	-		contribution	this municipality's share of	\$ 955,358
Loans or advances due to reserve funds as at December 31	-	total board expenditure	contribution from this municipality	this municipality's	\$ 955,358
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 955,358 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 955,358
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 955,358 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 955,358 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions	\$ 955,358 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 955,358 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 955,358 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 955,358 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 955,358 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 955,358 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 955,358 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 955,358 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 955,358 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 955,358 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 955,358 for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
		<u> </u>	

Interest		
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\$		
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