MUNICIPAL CODE: 37000

MUNICIPALITY OF: Essex Co

Essex Co

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	14,780,328	-	-	14,780,328
Direct water billings on ratepayers						
own municipality		2	-	· ·	-	-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-		-	-
	Subtotal	6	14,780,328			14,780,328
PAYMENTS IN LIEU OF TAXATION						.,,,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-		_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12 13	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		14	-	-	-	
Other		15		-	-	
Municipal enterprises		16				
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		L				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	1,075,094	-	-	1,075,094
		~	22.042.745			22.042.745
Ontario specific grants		29	23,013,745		-	23,013,745
Canada specific grants		30	18,593		-	7 245 421
Other municipalities - grants and fees		31 32	7,245,421		-	7,245,421
Fees and service charges	Subtotal	32	14,791,721 45,069,480		-	14,791,721 45,069,480
OTHER REVENUES	Subtotui	⁵⁵	-13,007,-100			-13,007,100
Trailer revenue and licences		34	.			-
Licences and permits		35	770	-	-	770
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	86,687			86,687
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	5	44	35,474			35,474

Essex Co

													1
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	Ş	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

Essex Co

2LT - OP

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES	TAXES LEVIED			SU	PPLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Essex Co

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate							-			-				
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary public														
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
													┨┝─────┤ │	
			+										┨┣━━━━━┫	
	1		<u>I</u>		L		L				1			
Public consolidated	1 1		1			ı]	r]]	
	1		1				1			1	1		11 1	

ANALYSIS OF TAXATION									Esse	ex Co			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate	<i>Ma</i> LD	÷	¥	÷	Ŧ	¥	÷	¥	÷	Ŧ	÷	÷	÷
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Essex Co

2UT 5

					LEVIES ON SI	JPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
		ſ		levi	es for special pur	poses (please spec	ify					water servi	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 \$
Pelee Tp	37001	1		-	-	-	-	-	-		-	-	-	-	-
Mersea Tp	37004	2	884,037	130,700	-	-	-	-	-	5,995	1,020,732	-	-	-	-
Leamington T	37006	3	1,354,399	-	-	-	-	-	-	12,214	1,366,613	-	-	-	-
Gosfield South Tp	37009	4	662,706	97,988	-	-	-	-	-	8,406	769,100	-	-	-	-
Kingsville T	37011	5	419,473	62,016	-	-	-	-	-	3,205	484,694	-	-	-	-
Gosfield North Tp	37014	6	306,102	45,252	-	-	-	-	-	3,094	354,448	-	-	-	-
Colchester North Tp	37018	7	215,663	31,881	-	-	-	-	-	1,661	249,205	-	-	-	-
Colchester South Tp	37021	8	451,423	66,739	-	-	-	-	-	11,707	529,869	-	-	-	-
Harrow T	37022	9	214,890	31,764	-	-	-	-	-	6,748	253,402	-	-	-	-
Malden Tp	37026	10	297,342	43,971	-	-	-	-	-	764	342,077	-	-	-	-
Amherstburg T	37029	11	804,935	119,009	-	-	-	-	-	22,256	946,200	-	-	-	-
Anderdon Tp	37031	12	570,205	84,284	-	-	-	-	-	5,473	659,962	-	-	-	-
LaSalle T	37034	13	1,333,786	197,189	-	-	-	-	-	33,524	1,564,499	-	-	-	-
Windsor C	37039	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Tecumseh T	37044	15	900,141	133,095	-	-	-	-	-	19,827	1,053,063	-	-	-	-
Sandwich South Tp	37046	16	1,225,441	181,173	-	-	-	-	-	40,095	1,446,709	-	-	-	-
Maidstone Tp	37051	17	1,388,410	205,272	-	-	-	-	-	37,659	1,631,341	-	-	-	-
St Clair Beach V	37052	18	320,918	47,447	-	-	-	-	-	6,979	375,344	-	-	-	-
Essex T	37054	19	467,270	69,067	-	-	-	-	-	3,150	539,487	-	-	-	-
Rochester Tp	37058	20	322,721	47,713	-	-	-	-	-	4,873	375,307	-	-	-	-
Belle River T	37059	21	279,949	-	-	-	-	-	-	2,093	282,042	-	-	-	-
Tilbury West Tp	37062	22	141,327	20,905	-	-	-	-	-	1,026	163,258	-	-	-	-
Tilbury North Tp	37066	23	321,948	47,597	-	-	-	-	-	3,431	372,976	-	-	-	-
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Essex Co

2UT 5

						UPPORTING MI	JNICIPALITIES					RECT BILLINGS			
			lev	ies for special pu	rposes (please spe	cify	-				water serv	ice charges	sewer serv	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	
		Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	
		6													
		7													
		8													
		;9 10													
		1						1							
		2													
		3													
		4													
		15													
		6													
	Total	12,883,086	1,663,062	-	-	-	-	-	234,180	14,780,328	-	-	-		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Essex Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	57,429	-	44,139	144,477
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	18,593	5,500	-
	Subtotal	7	-	18,593	5,500	-
Transportation services						
Roadways		8	1,213,106	-	176,320	156,164
Winter Control		9	342,158	-	49,731	-
Transit		10	-	-	-	-
Parking		11		_		
Street Lighting		12	-	_		
Air Transportation		13				-
		14		-		-
	Subtotal	15	1,555,264		226,051	156,164
Environmental services	Subtotal	15	1,555,204	_	220,031	150,10-
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	779,866	-	6,969,531	10,465,322
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	779,866	-	6,969,531	10,465,322
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	14,068,296	-	-	907,184
Assistance to Aged Persons		32	5,177,569	-	-	2,834,665
Assitance to Children		33	-	-	-	-
Day Nurseries		34	1,341,559	-	-	238,373
		35	-	-	-	-
	Subtotal	36	20,587,424	-	-	3,980,222
Recreation and Cultural Services Parks and Recreation						
		37	-	-	-	-
Libraries		38	33,762	-	200	45,536
Other Cultural		39	-	-	-	-
	Subtotal	40	33,762	-	200	45,536
Planning and Development Planning and Development		41	-	-		-
Commercial and Industrial		42	-	-		
Residential Development		43		-		-
Agriculture and Reforestation		43	-	-	-	
Tile Drainage and Shoreline Assistance		44			-	-
		45		-	-	-
	Subtotal	46 47	-	-	-	-
Electricity	Subtoldi	47		-	-	
Electricity Gas		48 49		-	-	-
		49 50	-	-		-
Telephone	+ · ·		-	-	7.045 404	-
	Total	51	23,013,745	18,593	7,245,421	14,791,721

Essex Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	1,155,977	1,068,407	863,065	1,059,694	1,275	-	4,148,418
Protection to Persons and Property								
Fire	2	7,969	-	2,441	-	-	-	10,410
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	-	-	-	-	-	-	-	-
Emergency measures	6	42,907	-	6,889	-	-	-	49,796
	Subtotal 7	50,876	-	9,330	-	-	-	60,206
Transportation services Roadways		4 400 040		044,405	2,202,420	242 (70		4 000 700
Winter Control	8	1,400,969 372,409	-	811,495 299,052	2,382,639	313,679	-	4,908,782 671,461
Transit	10		-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	1,773,378	-	1,110,547	2,382,639	313,679	-	5,580,243
Environmental services					T	T		
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17 18	-	-		-	-	-	-
Waterworks System Garbage Collection	18	-	-	-	-	-	-	-
Garbage Disposal	20	1,385,939	-	12,224,912	3,451,435	1,027,458	-	18,089,744
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	1,385,939	-	12,224,912	3,451,435	1,027,458	-	18,089,744
Health Services								
Public Health Services	24	-	-	-	-	777,834	-	777,834
Public Health Inspection and Control Hospitals	25 26		-	-	-	- 81,000	-	- 81,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-		-	-	-
	Subtotal 30	-	-	-	-	858,834	-	858,834
Social and Family Services								
General Assistance	31	2,672,450	-	326,011	22,778	15,033,107	-	18,054,346
Assistance to Aged Persons	32	8,382,036	-	1,069,564	113,870	-	-	9,565,470
Assitance to Children Day Nurseries	33 34	- 1,014,092	-	680,773	92,661	616,699	-	616,699 1,787,526
	35	-	-	-	-	-	-	-
	Subtotal 36	12,068,578	-	2,076,348	229,309	15,649,806	-	30,024,041
		, ,		, ,	,	, ,		, ,
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries Other Cultural	38 39	1,375,155	-	583,009	129,568	- 59,000	-	2,087,732 59,000
	Subtotal 40	1,375,155	-	583,009	129,568	59,000	-	2,146,732
Planning and Development		.,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_, . 10, . 52
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	222,110	-	222,110
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	15,159	-	2,292	154	600	-	18,205
Tile Drainage and Shoreline Assistance	45 46	-	-		-	-	-	-
	46 Subtotal 47	- 15,159	-	- 2,292	- 154	- 222,710	-	240,315
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
			1,068,407	16,869,503	7,252,799	18,132,762		

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Essex Co

		1
		\$
	ſ	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	7,333,942
Contributions from Own Funds Revenue Fund	2	2,961,707
Reserves and Reserve Funds	3	1,082,739
Subtotal	4	4,044,446
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	-	
Ontario Financing Authority	5 7	•
Commercial Area Improvement Program	, 9	
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	· ·
 Subtotal *	18	
Grants and Loan Forgiveness		
Ontario	20	2,553,291
Canada	21	-
Other Municipalities	22	234,736
Subtotal	23	2,788,027
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	24	
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
 Subtotal	31	-
Total Sources of Financing		- 6,832,473
Applications	33	0,032,473
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	8,196,037
Subtotal	36	8,196,037
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	8,196,037
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,697,506
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 0 // =
To be Recovered From:	44	- 8,445
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	8,705,951
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,697,506
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
	17	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Essex Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	24,081
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	2,280,456	-	234,736	4,962,909
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
	Subtotal	14 15	- 2,280,456	-	- 234,736	- 4,962,909
Environmental services	Subtotat	15	2,200,450	-	234,730	4,962,909
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	272,835		-	2,941,916
Pollution Control		21	-	-	-	-
	Subtotal	22 23	- 272,835	-	-	2,941,916
Health Services Public Health Services	Subtotat	23				2,741,710
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				22 229
Assistance to Aged Persons		31 32	-	-	-	22,778
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	92,661
		35	-	-		-
	Subtotal	36	-	-	-	226,972
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	40,005
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	40,005
Planning and Development		41			-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	154
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
-	Subtotal	47	-	-	-	154
Electricity		48	-	-	-	-
Gas		49 50		-	-	-
Telephone						

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Essex Co

		1 \$
General Government	1	199,336
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
	2	
Protective inspection and control	5	
Emergency measures	6 Subtotal 7	
Transportation services		
Roadways	٤	
Winter Control	ç	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	14 Subtotal 15	
Environmental services	Subtotal II	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	
Uselth Commission	Subtotal 23	-
Health Services Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	5,575,000
Assitance to Children	33	-
Day Nurseries	34	۰ -
	35	- -
	Subtotal 36	5,575,000
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	5,774,336

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

roi the year ended becember 31, 1994.			
			1 \$
I. 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	267,16
: To Canada and agencies		2	-
: To other		3	5,699,00
	Subtotal	4	5,966,16
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	191,8
:Other municipalities	Subtotal	8 9	- 191,8
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	-	191,0
- sewer		10	-
- water		11	
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	5,774,33
mount reported in line 15 analyzed as follows: inking fund debentures		16	
istallment (serial) debentures		17	5,774,3
ong term bank loans		18	
ease purchase agreements		19	
ortgages		20	
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			Ş
. 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	-
		Г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
			s
. Long term commitments and contingencies at year end		Г	Ý
Total liability for accumulated sick pay credits		33	702,8
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	405,0
- university support		40	480,0
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	1,587,8

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Essex Co

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges					•	•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	581,710	486,697
- 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	581,710	486,697
	-	consolidated principal	interest	principal	e funds interest	principal	ited entities interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	616,214	449,274	-	-	-	-
1996	61	518,122	404,871	-	-	-	-
1997	62	520,000	368,737	-	-	-	-
1998	63	560,000	331,037	-	-	-	-
1999	64	605,000	28,937	-	-	-	-
2000-2004	65	2,955,000	631,963	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,774,336	2,214,819	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	_						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
						72	•
1995						73	-
1995 1996							
1996						74	406.487
1996 1997						74 75	406,487 445,104
1996						75	445,104
1996 1997 1998					Total	75 76	445,104 487,388
1996 1997 1998 1999					Total	75 76	445,104
1996 1997 1998					Total	75 76	445,104 487,388
1996 1997 1998 1999					Total	75 76	445,104 487,388
1996 1997 1998 1999					Total	75 76	445,104 487,388
1996 1997 1998 1999					Total	75 76	445,104 487,388

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex Co

9LT 13

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	-	-	-							
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 -	-	-	-	-	-	-	-	-	-	-

Essex Co

Municipality

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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-		-	-	-	-	-		-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-		-	-	-	-	-		-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Essex Co

			1 \$
Balance at the beginning of the year		1	5,629,14
Revenues Contributions from revenue fund		2	4,291,0
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	4,291,0
Expenditures			
Transferred to capital fund		14	1,082,7
Transferred to revenue fund		15	35,4
Charges for long term liabilities - principal and interest		16	
-		63	
		20	-
		21	
	Total expenditure	22	1,118,2
Balance at the end of the year for:			
Reserves		23	8,802,0
Reserve Funds		24	-
	Total	25	8,802,0
Analysed as follows:			
Working funds		26	1,295,4
Contingencies		27	77,4
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	2,013,5
Sick leave		31	280,8
Insurance		32	200,0
Workers' compensation		33	
Capital expenditure - general administration		34	78,6
- roads		35	76,0
- sanitary and storm sewers		36	
		64	
- parks and recreation - library		65	
-			
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	293,6
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	112,6
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	4,624,8
Waste Site		53	25,0
Police Commission		54	
Municipal Election		55	
Multerpar Election		- I	
Business Improvement Area		56	
		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	3,785	-
Accounts receivable				
Canada		2	271,762	
Ontario		3	3,661,209	
Region or county		4	-	
Other municipalities		5	776,143	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,647,661	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	324,630	portion of line 20
Capital outlay to be recovered in future years		19	5,774,336	registration
Other long term assets		20	-	-
	Total	21	12,459,526	

Essex Co

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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Essex Co

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes		22	1,885,017	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	_	
Other municipalities		29	_	
School Boards		30	-	
Trade accounts payable		31	3,794,131	
Other		32		
			750,082	
Other current liabilities		33	68,868	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	5,774,336	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- 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	8,802,028	
Accumulated net revenue (deficit)				
General revenue		42	-	
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	82,570	
		53	52,570	
			-	
		54		
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	8,697,506	
	Total	59	12,459,526	

nicipality

STATISTICAL DATA

For the year	ended I	December	31,	1994.

Essex Co

		1
1. Number of continuous full time employees as at December 31		
Administration	1	7
Non-line Department Support Staff	2	16
Fire	3	-
Police	4	-
Transit	5	-
Public Works		
	6	67
Health Services	7	-
Homes for the Aged	8	131
Other Social Services	9	79
Parks and Recreation	10	-
Libraries	11	11
Planning	—	
r taining	12	-
	Total 13	311
	continuous full	
	time employees December 31	
		other
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14 12,688,748	2,065,610
Employee benefits	15 2,640,805	429,899
		1
		\$
3 Poductions of tax roll during the year (lower tion municipalities only)		
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	18	-
	Subtotal 19	-
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	-	
- recoverable from upper tier and school boards		
	24	-
- recoverable from general municipal revenues	25	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
	Total reductions 29	-
Amounts added to the tax roll for collection purposes only	30	
Business taxes written off under subsection 441(1) of the Municipal Act		-
	81	-
	81	
	81	
4. Tax due dates for 1994 (lower tier municipalities only)	L	
 Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 	8131	
	L	1
Interim billings: Number of installments	31	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)	31 32	1 - C
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	31 32 33 34	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	31 32 33 34 35	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	31 32 33 34	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	31 32 33 34 35 36	1 0 0 0 0 0
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	31 32 33 34 35	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date	31 32 33 34 35 36	1 0 0 0 0
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	31 32 33 34 35 36	1 0 0 0 0
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date	31 32 33 34 35 36 37	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	31 32 33 34 35 36 37	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	31 32 33 34 35 36 37 100g term financing requirem approved by submitted but not	1 0 0 0 - 0 0 0 0 5 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	31 32 33 34 35 36 37 37	100
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term	31 32 33 34 35 36 37 37 37	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31	31 32 33 34 35 36 37 37	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	31 32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	1 C C C C C C C C C C C C C
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995	31 32 33 34 35 36 37 long term financing requiren approved by submitted but not the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3 5 \$ \$ 5 \$ \$ 58 - - -	1 () () () () () () () () () () () () ()
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996	31 32 33 34 35 36 37 long term financing requiren approved by submitted but not the 0.M.B. yet approved by or Concil 1 2 3 5 5 \$ 58 - - 59 - -	1 0 0 0 0 0 0 0 5 - - 0 0 0 0 5 - - 0 0 0 0
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	31 32 33 34 35 36 37 long term financing requiren approved by submitted but not the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3 5 \$ \$ 5 \$ \$ 58 - - -	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996	31 32 33 34 35 36 37 long term financing requiren approved by submitted but not the 0.M.B. yet approved by or Concil 1 2 3 5 5 \$ 58 - - 59 - -	1 0 0 0 0 0 0 0 5 - - 0 0 0 0 5 - - 0 0 0 0
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	31 32 33 34 35 36 37 long term financing requiren approved by submitted but not the 0.M.B. yet approved by or Concil 1 2 3 5 \$ \$ 58 - - 59 - - 60 22,000,000 5,000,000 -	1000
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	31 32 33 34 35 36 37 Iong term financing requiren approved by submitted but not the 0.M.B. yet approved by or Concil 1 2 3 \$ \$ \$ 5 \$ \$ 58 - - 59 - - 60 22,000,000 5,000,000 - 61 - - -	1

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STATISTICAL DATA
For the year ended December 31, 1994.

Essex Co

7. Analysis of first water and invertability as it. December 31 Image: Amalysis of first childral and invertability and and provide and invertability of the amarkapility in a matrix of the amarkapility in the the a					balance of fund	loans outstanding
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and sever services but which are not on direct billing 66 . . a. Selected investments of own sinking funds as at December 31 30 30 30 30 box nicking funds 20 20 20 20 20 20 20 9. Berrowing from own reserve funds 1 <					1	2
	Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $			expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
56 1. Applications to the Ontario Municipal Board or to Council ilie drainage, shoreline assist- ance, downtown revitalization, gas, telephone other submitted to 0.M.B. other submitted to 0.M.B. other submitted to 0.M.B. other submitted to 0.M.B. other submitted to 0.M.B. concell to 1 total total <td>-</td> <td>53</td> <td>expenditure 1 \$</td> <td>from this municipality 2 \$</td> <td>share of total municipal contributions 3 %</td> <td>computer use only 4</td>	-	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
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gas, telephone to O.M.B. to Council total 1 2 4 3 \$ \$ \$ \$ \$ Approved but not financed as at December 31, 1993 67 - 5,000,000 - 5,000,000 Approved in 1994 68 - - 3,705,952 3,705,952 3,705,952 Financed in 1994 69 - - - - - No long term financing necessary 70 -		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
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ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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

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