MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Essex T	

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	5,197,348	527,586	2,778,408	1,891,354
Direct water billings on ratepayers own municipality		2	641,565			641,565
other municipalities		3	20,221			20,221
Sewer surcharge on direct water billings			,			<u> </u>
own municipality		4	468,960	-		468,960
other municipalities		5	-			-
	Subtotal	6	6,328,094	527,586	2,778,408	3,022,100
PAYMENTS IN LIEU OF TAXATION			1	Г		
Canada		7	11,077	-	-	11,077
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			-
The Municipal Act, section 157		10	-	-		-
Other		11	108,445	10,711		40,829
Ontario Enterprises			,	·		·
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	41,270	-	-	41,270
Liquor Control Board of Ontario		14	1,396	294	-	1,102
Other		15	-	-	-	-
Municipal enterprises		16	13,973	-	-	13,973
Other municipalities and enterprises		17		-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	176,161	11,005	56,905	108,251
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. 1		_	_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	-
Revenue Guarantee		27				
	Subtotal	28	565,769	-	-	565,769
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	175,711			175,711
Canada specific grants		30	5,760			5,760
Other municipalities - grants and fees		31	40,831		_	40,831
Fees and service charges		32	457,771		_	457,771
	Subtotal	33	680,073			680,073
OTHER REVENUES		3.4E				
Trailer revenue and licences		34	- (0 (40			- (0.440
Licences and permits Fines		35 37	60,640	-	-	2,403
Penalties and interest on taxes		38	2,403 37,164		_	37,164
Investment income - from own funds		39	67,991		H	67,991
- other		40	16,167			16,167
Sales of publications, equipment, etc		42	1,574			1,574
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	s	44	98,388			98,388

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Essex T 2LT - OP

Tor the year ended becember 31, 1774.	•	LOCAL .	TAXABLE ASSES	SSMENT 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	ş	•					ş			ş	\$	\$
General	0	6,519,130	1,385,379	547,360	199.08300	234.21500	1,297,848		128,200	9,828		807	1,761,372
Subtotal Levied By Mill Rate	0	•	-	-	-	-	1,297,848	324,477	128,200	9,828	212	807	1,761,372
Share Of Telephone And Telegraph Taxation	0	1	ı	-	-	-	-	56,734	-	-	-	-	56,734
Sewer And Water Connection Charges	0	1	ı	-	-	-	13,201	-	-	-	-	-	13,201
Business Improvement Area	0	T.	-	-	-	-	=	-	59,562	-	-	485	60,047
Subtotal Special Charges On Tax Bills	0			-	•	-	13,201	56,734	59,562	•		485	129,982
Total Taxation	0	•		-	-	-	1,311,049	381,211	187,762	9,828	212	1,292	1,891,354

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	O.	

For the year ended December 31, 1994.

Municipality	
Essex T	2LT

- OP

		LOCAL	TAXABLE ASSESS	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,519,130	1,385,379	547,360	57.70700	67.89100	376,199	94,055	37,161	2,855	62	234	510,566
Subtotal Levied By Mill Rate	0	-	-	-	-	-	376,199	94,055	37,161	2,855	62	234	510,566
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,020	-	-	-	-	17,020
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	17,020	-	-		-	17,020
Total Taxation	0	-	-	-	-	-	376,199	111,075	37,161	2,855	62	234	527,586
		·											
		_		_	_	_	_	_				_	

For the year ended December 31, 1994.

Essex T 2LT - OP

For the year ended December 31, 1994.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	0	4,808,102	1,091,521	438,585	164.179000	193.151000	789,389	210,828	84,713	8,012	175	665	1,093,782
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,940	-	-	-	-	29,940
Total Taxation	0	-	-	-	-	-	789,389	240,768	84,713	8,012	175	665	1,123,722
Elementary separate											1		
General	0	1,711,028	293,858	108,775	160.687000	189.043000	274,940	55,552	20,563	104	-	-	351,159
Share Of Telephone And Telegraph Taxation	0			-			- 274 040	8,355	-	-		-	8,355
Total Taxation	0	-	-	-	-	-	274,940	63,907	20,563	104	-	-	359,514
Secondary public	1 0 1	4 000 400	1 004 524	120 505	142.445000	447.252000	(02.544	102.5(0.	72.255	(00/	452	57/	0.47.072
General	0	4,808,102	1,091,521	438,585	142.165000	167.253000	683,544	182,560 23,287	73,355	6,886	152	576	947,073 23,287
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	683,544	205,847	73,355	6,886	152	576	970,360
Total Taxation	U	-	-	-	-	•	663,344	205,847	73,355	0,880	132	5/6	970,360
Public consolidated	1				<u> </u>								
i abiic consolidated						<u></u>	I	T			Т	1	
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Municipality	
Essex T	2LT - OP
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		LOCAL	TAXABLE ASSESS	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,711,028	293,858	108,775	145.657000	171.361000	249,223	50,356	18,640	95	-	-	318,314
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,498	-	-	-	-	6,498
Total Taxation	0	-	-	-	-	-	249,223	56,854	18,640	95	-	-	324,812
Separate consolidated													
													1
Total all school board taxation	0						1,997,096	567,376	197,271	15,097	327	1,241	2,778,408

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

	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	all other residences properties		all other residences propertie	
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
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	3													
	3													

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		
	Essex T	

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	2,018			30,178
Protection to Persons and Property			,,,			
Fire		2	-	-	-	1,024
Police		3	1,144	-	-	5,679
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	8,260
Emergency measures	Subtotal	6 7	1,144	-	-	14,963
	Jubiotui	í-	.,			11,703
Transportation services Roadways		8	79,360	-	24,045	10,162
Winter Control		ا ۋ	23,808		24,043	-
Transit		10	-	-	-	_
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	103,168	-	24,045	10,162
Environmental services Sanitary Sewer System		16			_	
Storm Sewer System		17		-	-	<u> </u>
Waterworks System		18	69,381		-	29,982
Garbage Collection		19	-	_	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	69,381	-	-	29,982
Health Services Public Health Services		24	_			-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	_	_
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	5,760	16,786	317,799
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	5,760	16,786	317,799
Planning and Development		44				27.420
Planning and Development Commercial and Industrial		41	-	-		27,629
Commercial and Industrial Residential Development		42 43	-	-	-	27,058
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	54,687
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	175,711	5,760	40,831	457,771

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	361,900	38,870	137,457	17,648	-		555,875
Protection to Persons and Property								
Fire	2	55,260	41,760	52,639	22,384	-	-	172,04
Police Conservation Authority	3	692,063	38,870	87,660	8,459 946	- 11 204	-	827,05
Protective inspection and control	5	77,426	-	4,170	-	11,304	-	12,250 81,590
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	824,749	80,630	144,469	31,789	11,304	-	1,092,94
Transportation services								
Roadways	8	214,318	-	157,211	256,864	-	-	628,39
Winter Control	9	21,550	-	16,882	-	-	-	38,43
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 53 160	12,758	-	-	65,92
Air Transportation	12 13	-	-	53,169	12,758	-	-	65,92
	14	-	-	-	-	-	-	-
	Subtotal 15	235,868	-	227,262	269,622	-	-	732,75
Environmental services								
Sanitary Sewer System	16	-	255,881	300,367	-	-	-	556,248
Storm Sewer System	17 18	206,855	173,202	359,745	99,047	-	-	838,84
Waterworks System Garbage Collection	19	200,833	173,202	62,573	-		<u> </u>	62,57
Garbage Disposal	20	-	-	100,029	-	-	-	100,029
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	206,855	429,083	822,714	99,047	-	-	1,557,699
Health Services Public Health Services	24	_	_		_	_	_	
Public Health Inspection and Control	24 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	291,219	45,603	266,109	22,804	-	-	625,73
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	5,492	-	-	5,49
	Subtotal 40	291,219	45,603	266,109	28,296	-	-	631,227
Planning and Development Planning and Development	41	1,338	_	20,541	_	_	_	21,87
Commercial and Industrial	42	19,381	-	63,403	11,500	10,000	-	104,284
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	20,719	-	83,944	11,500	10,000	-	126,16
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-						-
								i

ANALYSIS OF CAPITAL OPERATION

Essex T

For the year ended December 31, 1994.			
			1
			\$
Jnfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	40,000
Source of Financing			
Contributions from Own Funds Revenue Fund		2	443,780
Reserves and Reserve Funds		3	129,708
	Subtotal	4	573,488
Long Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	<u> </u>
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	28,37
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	<u> </u>
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	110,000
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	138,378
Grants and Loan Forgiveness Ontario	:	20	220,683
Canada		21	186,157
Other Municipalities	:	22	-
	Subtotal ;	23	406,840
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	638
Investment Income			
From Own Funds		26	-
Other		27	- 427 424
Donations		28 30	126,121 157,432
		31	-
	Subtotal :	32	284,191
	Total Sources of Financing	33	1,402,897
Applications Own Expenditures			
Short Term Interest Costs	:	34	-
Other	:	35	1,389,987
	Subtotal :	36	1,389,987
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	47,700
Unfigured Capital Outlay (Unoversided sprits) figuresian) at the Fed of the Vers		42	1,437,687
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	74,790
To be Recovered From:	•	<u> </u>	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	- 74 700
 Total Unfina		48 49	74,790 74,790
, 		·′L	77,770

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Essex T	

For the year ended December 31, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	6,660	-	83,221
Protection to Persons and Property						
Fire		2	-	1,440	-	26,105
Police Conservation Authority		3	-	-	-	8,459
Protective inspection and control		4 5	-	-	-	946
Emergency measures		6	-	-		_
	Subtotal	7	-	1,440	-	35,510
Transportation services						
Roadways		8	95,232	132,773	-	609,601
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	5,152	-	-	17,910
Air Transportation		13	-	-	-	-
	Subtotal	14 15	100 284	- 422 772	-	- (27.544
Environmental services	Subtotal	15	100,384	132,773	-	627,511
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	155,294
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	155,294
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	<u> </u>	-
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 34	-	-	-	
Day Nurseries		35	-	-	<u> </u>	-
	Subtotal					
Recreation and Cultural Services	Subtotut	30				
Parks and Recreation		37	-	45,284	-	239,223
Libraries		38	-	-	-	-
Other Cultural		39	120,299	-	-	249,228
	Subtotal	40	120,299	45,284	-	488,451
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		
		46	-	-	<u>.</u>	-
	Subtotal		-	-	<u> </u>	-
Electricity	Jastotai	48	-	-	-	_
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	220,683	186,157	-	1,389,987

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Essex T

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 183,330
Protection to Persons and Property Fire		422 704
Police		2 132,706 3 183,330
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 316,036
Transportation services Roadways		
Winter Control		8 - 9 -
Transit		0 -
Parking	1	
Street Lighting		2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		4 202 007
	1	6 1,303,087
Storm Sewer System Waterworks System		7 8 1,017,709
Garbage Collection		9 -
Garbage Disposal		o -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	2,320,796
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5 - 6 -
Hospitals Ambulance Services	2	
Cemeteries		8 -
		9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons		2 -
Assitance to Children		-
Day Nurseries		4 - 5 -
	Subtotal 3	
Recreation and Cultural Services	Subtotal	`
Parks and Recreation	3	7 214,937
Libraries	3	-
Other Cultural	3	9 -
	Subtotal 4	0 214,937
Planning and Development Planning and Development	,	
	4	1 - 2 -
Commercial and Industrial Residential Development		3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	-
Gas	4	9 -
Telephone		-
	Total 5	1 3,035,099

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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1	For the year ended December 31, 1994.		
All detail seads by the menicipality, profescease menicipalities and consolities of million (Consolities) (1998) (
All detail seads by the menicipality, profescease menicipalities and consolities of million (Consolities) (1998) (
15 Octoration and sequences	All debt issued by the municipality, predecessor municipalities and		
1			1 1,525,783
Subtrain	: To Canada and agencies		
Much all offer ansumed by the manifolding from others	: To other		3 1,738,303
Activation Act		Subtotal	4 3,264,086
Selection Second purpose loans	Plus: All debt assumed by the municipality from others		5 -
Statistical Clear Marker Agency docts retroement funds			80
schemblanders 7			
Substate			
Activarial balance of own sinking funds at year ead 1			-
-sever! 10 -225 waster waster waster waster for the first stand balances) 12 -225 - enterprises and other 13 -225 - enterprises and other Subtotal 14 -225 - enterprises and other 15 -225 -225 - enterprises and other 16 -225		Subtotal	9 -
water water funds (actual balance) - enterprises and other - enterprises and other - enterprises and other - enterprises and other - substance (actual balance) - particular funds (actual balance) - particular f	Less: Ontario Clean Water Agency debt retirement funds		
Section 12 12 13 13 13 14 15 15 15 15 15 15 15			
series 12			11 228,987
Subtend 1			12 -
Total 15 3,035,0 3	- enterprises and other		
		Subtotal	14 228,987
inking und debentures inking und and debent enterwent unds during the year Ontario Clean Water Agency - sever - water Outario Clean Water Agency - sever - water Inking und debentures inking und and debent enterwent unds during the year Ontario Clean Water Agency - sever - water Inking und debentures inking und and debent enterwent unds during the year Ontario Clean Water Agency - sever - water Inking und debentures inking und sand debent enterwent unds during the year Ontario Clean Water Agency - sever - water Inking und debentures inking und debentures and contingencies at year end Inking und debentures and contingencies at year end Inking und under of WRS plan - inking undrode - actuaria deficiency Inking u		Total	15 3,035,099
Interactioner (sorial) debentures In 10024.00 aging term bank loants Interactionary agreements Interactionary agreements Interactionary agreements Interactionary Interacti	Amount reported in line 15 analyzed as follows:		4.
18 652,1 18 652,1 18 652,1 18 652,1 19 19 19 19 19 19 19			
Asset purchase agreements			
Nortgages 20			
23 62,1 62	Mortgages		20 -
24	Ontario Clean Water Agency		1,296,796
Standa debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25	Long term reserve fund loans		23 62,192
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	-		-
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other			25
Charmain and lolar equivalent included in line 15 above			-
Par value of this amount in			-
Substituting Subs	- par value of this amount in		28 -
Own funds 29 — Ontario Clean Water Agency - sewer 30 — - water 31 16,1 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total liability under OMERS plans 33 143,2 - initial unfunded 34 — - actuarial deficiency 35 — Total liability for own pension funds 36 — - initial unfunded 36 — - actuarial deficiency 37 — Total liability for own pension funds 36 — - 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 40 — - hospital support 40 — 4 — - university support 40 — 4 — <t< td=""><td></td><td></td><td>\$</td></t<>			\$
Own funds 29 — Ontario Clean Water Agency - sewer 30 — - water 31 16,1 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total liability under OMERS plans 33 143,2 - initial unfunded 34 — - actuarial deficiency 35 — Total liability for own pension funds 36 — - initial unfunded 36 — - actuarial deficiency 37 — Total liability for own pension funds 36 — - 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 40 — - hospital support 40 — 4 — - university support 40 — 4 — <t< td=""><td></td><td></td><td></td></t<>			
Ontario Clean Water Agency - sewer 30			29
- water			
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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 cleases and other agreements Other (specify) Cher (specify) 42			
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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 cleases and other agreements Other (specify) Cher (specify) 42			•
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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 - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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 - university support - leases and other agreements Other (specify)			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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 - university support - leases and other agreements Other (specify) - Cher (specify) - Actuarial deficiency - Actuarial def			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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 - university support - leases and other agreements Other (specify) - University support - 40 - 42 - 43 - 44 - 44 - 45 - 46 - 46 - 46 - 46 - 46 - 46 - 46 - 46			33 1/3 202
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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 - university support - leases and other agreements Other (specify) - Cother (spec			143,272
Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 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 - university support - leases and other agreements Other (specify) - Cother (sp			- 34
- initial unfunded 36 actuarial deficiency 37 - 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 -	- actuarial deficiency		35 -
- actuarial deficiency 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 - university support - leases and other agreements Other (specify) - Cother (specify)			24
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 - university support - leases and other agreements Other (specify) - Cother (specify) -			-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	·		
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 44 - 45 - 44 - 45 - 45 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48			
- university support 40 - leases and other agreements 41 - Other (specify) 42	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 - COUNTY CO			-
Other (specify) 42			-
43 <u></u> 44 <u></u>			-
44			-
			-
		Total	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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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	-	-	-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1994 Debt Charges				49	-	-	-
7. 1774 Debt Glaiges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	103,432	61,671
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	165,700	263,383
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	269,132	325,054
O. F							
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recovera	ble from
	_	recoverable consolidated r			able from e funds	recovera unconsolida	
	-					unconsolida principal	
	- [consolidated r principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1005	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	60	consolidated r principal 1 \$ 295,850	revenue fund interest 2 \$ 312,326	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996	61	consolidated r principal 1 \$ 295,850 283,971	2 \$ 312,326 262,816	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997	61 62	consolidated r principal 1 \$ 295,850 283,971 279,572	2 \$ 312,326 262,816 236,245	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	61	consolidated r principal 1 \$ 295,850 283,971 279,572 299,586	2 \$ 312,326 262,816 236,245 208,605	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 295,850 283,971 279,572	2 \$ 312,326 262,816 236,245 208,605 192,775	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965	2 \$ 312,326 262,816 236,245 208,605	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965 792,269	2 \$ 312,326 262,816 236,245 208,605 192,775 786,438	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965 792,269 813,886	2 \$ 312,326 262,816 236,245 208,605 192,775 786,438 1,678,791	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965 792,269 813,886	2 \$ 312,326 262,816 236,245 208,605 192,775 786,438 1,678,791	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 func	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965 792,269 813,886	2 \$ 312,326 262,816 236,245 208,605 192,775 786,438 1,678,791	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965 792,269 813,886	2 \$ 312,326 262,816 236,245 208,605 192,775 786,438 1,678,791	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 func	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965 792,269 813,886	2 \$ 312,326 262,816 236,245 208,605 192,775 786,438 1,678,791	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 func	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965 792,269 813,886	2 \$ 312,326 262,816 236,245 208,605 192,775 786,438 1,678,791	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 func	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965 792,269 813,886	2 \$ 312,326 262,816 236,245 208,605 192,775 786,438 1,678,791	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 func 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965 792,269 813,886	2 \$ 312,326 262,816 236,245 208,605 192,775 786,438 1,678,791	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965 792,269 813,886	2 \$ 312,326 262,816 236,245 208,605 192,775 786,438 1,678,791	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965 792,269 813,886	2 \$ 312,326 262,816 236,245 208,605 192,775 786,438 1,678,791	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965 792,269 813,886	2 \$ 312,326 262,816 236,245 208,605 192,775 786,438 1,678,791	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965 792,269 813,886	2 \$ 312,326 262,816 236,245 208,605 192,775 786,438 1,678,791	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965 792,269 813,886	2 \$ 312,326 262,816 236,245 208,605 192,775 786,438 1,678,791	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 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 func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 295,850 283,971 279,572 299,586 269,965 792,269 813,886	2 \$ 312,326 262,816 236,245 208,605 192,775 786,438 1,678,791	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	536,337	3,151	539,488							
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	0	-	-	-							
Subtotal levied by mill rate general	1 - 1	536,337	3,151	539,488	510,566	17,020	-	11,005	-	538,591	898
Special purpose requisitions											
Water	2	-	-	-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -		-	.	-		-	-		- 1	-
	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	:1 -	-	-	-	-	-	-	-	-	-	-
Total region or county	2 - 1	536,337	3,151	539,488	510,566	17,020	-	11,005		538,591	. 898

Mu	nicipality
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	. 1	1,138,231	8,852	-	1,147,083	1,093,782	29,940	23,361	-	1,147,083	- 1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	366,371	104	-	366,475	351,159	8,355	6,962	-	366,476	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	. 3	982,973	7,614	-	990,587	947,073	23,287	20,228	-	990,588	- 2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	331,072	94	-	331,166	318,314	6,498	6,354	-	331,166	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	. 4	2,818,647	16,664	-	2,835,311	2,710,328	68,080	56,905		2,835,313	- 2

CONTINUITY OF RESERVES AND RESERVE FUNDS

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1		1
		\$
Balance at the beginning of the year	1Г	1,320,843
Revenues	-	,,
Contributions from revenue fund	2	14,122
Contributions from capital fund	3	47,700
Development Charges Act	67	8,744
Lot levies and subdivider contributions	60	82,919
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	50,198
- other	6	4,379
	9	42,418
-	10	3,480
	11	-
	12	-
Total revenue	_	253,960
Expenditures Transferred to capital fund		420.700
	14	129,708
Transferred to revenue fund	15	98,388
Charges for long term liabilities - principal and interest	16	-
	63	-
"	20	-
"	21	-
Total expenditure	22	228,096
Balance at the end of the year for: Reserves		202 704
	23	298,781
Reserve Funds	24	1,047,926
	25	1,346,707
Analysed as follows:		
Working funds	26	200 701
	-	298,781
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	63,145
- water	29	91,426
	30	20,271
Replacement of equipment Sick leave		
Insurance	31	80,186
	32	-
Workers' compensation	33	
Capital expenditure - general administration	34	104,117
- roads	35	125,324
- sanitary and storm sewers	36	204,093
- parks and recreation	64	12,266
- library		
1	65	
- other cultural	66	-
	-	-
- other cultural	66	-
- other cultural - water	66 38	- 192,277
- other cultural - water - transit	66 38 39	- 192,277 -
 - other cultural - water - transit - housing - industrial development 	66 38 39 40	- 192,277 - -
 other cultural water transit housing industrial development other and unspecified 	66 38 39 40 41 42	- 192,277 - - -
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act	66 38 39 40 41 42 68	- 192,277 - - -
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	66 38 39 40 41 42 68 44	- 192,277 - - - - - 9,531
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	66 38 39 40 41 42 68 44 46	- 192,277 - - - - - 9,531 - 73,080
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	66 38 39 40 41 42 68 44 46 45	- 192,277 - - - - 9,531 - 73,080
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	66 38 39 40 41 42 68 44 46 45	- 192,277 - - - - 9,531 - 73,080
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	66 38 39 40 41 42 68 44 46 45 47	- 192,277 - - - - 9,531 - 73,080
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	66 38 39 40 41 42 68 44 46 45 47 48	- 192,277 - - - - 9,531 - 73,080 - -
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	66 38 39 40 41 42 68 44 46 45 47 48 49 50	- 192,277 - - - - 9,531 - 73,080
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes	66 38 39 40 41 42 68 44 46 45 47 48	- 192,277
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	66 38 39 40 41 42 68 44 46 45 47 48 49 50	- 192,277
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes	66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	- 192,277
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52	- 192,277
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 192,277
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	- 192,277
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	- 192,277
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55 56 57	- 192,277 - - - - - 9,531 - 73,080 - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
E	Essex T

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			ili cilai tered bariks
Cash	1	894,670	-
Accounts receivable			
Canada	2	301,783	
Ontario	3	144,958	
Region or county	4	14,640	
Other municipalities	5	14,454	
School Boards	6	-	portion of taxes
Waterworks	7	95,977	receivable for
Other (including unorganized areas)	8	99,640	business taxes
Taxes receivable			
Current year's levies	9	166,649	3,020
Previous year's levies	10	60,487	550
Prior year's levies	11	34,263	1,063
Penalties and interest	12	33,202	605
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	154,571	
Municipal	16	-	
Other	17	81,001	
Other current assets	18	87,155	portion of line 20
Capital outlay to be recovered in future years	19	3,035,099	registration
Other long term assets	20	-	-
Total	21	5,218,548	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Essex T

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada			
	26	-	
Ontario	27	116,628	
Region or county	28	-	
Other municipalities	29	21,549	
School Boards	30	-	
Trade accounts payable	31	132,596	
Other	32	139,611	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	714,303	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	2,320,796	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,346,707	
Accumulated net revenue (deficit)			
General revenue	42	486,746	
Special charges and special areas (specify)			
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	15,302	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 898	
School boards	57	- 2	
Unexpended capital financing / (unfinanced capital outlay)	58	- 74,790	
	Total 59	5,218,548	
		-,,	

Municipality

Essex T

12

STATISTICAL DATA

						1
1. Number of continuous full time employees as at December 31						
Administration					1	6
Non-line Department Support Staff					2	1
Fire					3	
					3	1
Police					4	10
Transit					5	-
Public Works					6	5
Health Comings					7	
Health Services					1	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	_
					ŀ	
Planning					12	-
				Total	13	27
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,233,296	130,509
				15		4,406
Employee benefits				13	00,019	4,400
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
					44	4,823,058
Cash collections: Current year's tax					16	
Previous years' tax					17	168,950
Penalties and interest					18	39,171
				Subtotal	19	5,031,179
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	29,246
- amounts written off						
					23	64,603
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	5,125,028
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	
					ı	
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940228
Due date of last installment (YYYYMMDD)					33	19940430
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	19941031
					•	\$
Supplementary taxes levied with 1995 due date					37	-
Supplementally takes terred with 1775 and date					٠,١	
F. Don't and a series of the series and beautiful to the series						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		г				
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1995		58	500,000	•	-	100,000
in 1996		59	500,000	-	-	100,000
in 1997		60	500,000	-	-	100,000
in 1998			,			
		61	500,000	-	-	100,000
		61	500,000	-		
in 1999	Total	F			-	100,000 100,000 500,000

Municipality

Essex T

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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	1,355	6,271
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 51		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	2,523	417,322	224,243	
In other municipalities (specify municipality)	37	2,323	417,322	224,243	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	2,519	332,962	135,998	
In other municipalities (specify municipality)	4E				
-	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Now have the state of the state				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
•		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-		-	-
		•			
9. Regressing from own receive funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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 %	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 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 %	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 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	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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	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 % other submitted	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	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 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 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 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
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 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$ 138,378 138,378	\$
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 %	\$ 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 % other submitted to Council 4 \$ 138,378 1998	\$ 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	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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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