

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43021

MUNICIPALITY OF: Essa Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Essa Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,090,057	1,330,823	5,462,473	1,296,761
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	8,090,057	1,330,823	5,462,473	1,296,761
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,249,587	585,281	2,384,469	279,837
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,184	-		16,184
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	27,161	-	-	27,161
Liquor Control Board of Ontario	14	463	-	-	463
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,315	-	-	1,315
Subtotal	18	3,294,710	585,281	2,384,469	324,960
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	355,737	-	-	355,737
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	522,971			522,971
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	18,442			18,442
Fees and service charges	32	709,249			709,249
Subtotal	33	1,250,662			1,250,662
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	220,814			220,814
Investment income - from own funds	39	29,148			29,148
- other	40	-			-
Sales of publications, equipment, etc	42	597			597
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,500			2,500
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	253,059	-	-	253,059
TOTAL REVENUE	51	13,244,225	1,916,104	7,846,942	3,481,179

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Essa Tp

2LT - OP

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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes														
General	i	342,330	16,552	4,935	55.79800	65.64500	19,101	1,087	324	-	-	-	20,512	
General	0	16,041,692	918,545	250,535	-	-	-	-	-	-	-	-	-	
General	s	1,497,188	17,860	5,350	5.18900	6.10500	7,769	109	33	-	-	-	7,911	
General	e	14,202,174	884,133	240,250	34.56700	40.66700	490,927	35,955	9,770	4,163	165	415	541,395	
Street Lighting	i	335,863	16,339	4,935	14.31700	16.84400	4,809	275	83	9	-	-	5,176	
Street Lighting	s	515,056	7,296	2,185	0.81900	0.96400	422	7	2	-	-	-	431	
Street Lighting	e	5,733,791	478,825	147,335	5.52600	6.50200	31,685	3,113	958	226	-	-	35,982	
Street Lighting	e	539,070	4,340	1,505	8.36700	9.84400	4,510	43	15	9	-	-	4,577	
Street Lighting	e	301,190	1,800	540	10.65300	12.53300	3,209	22	7	59	-	-	3,297	
Street Lighting	e	146,145	-	-	3.79800	-	555	-	-	52	-	-	607	
Street Lighting	e	117,180	12,635	3,945	2.79500	3.28800	327	42	13	-	-	-	382	
Street Lighting	e	44,470	-	-	7.26300	-	323	-	-	-	-	-	323	
Street Lighting	e	27,815	-	-	2.15700	-	60	-	-	-	-	-	60	
Street Lighting	e	31,975	-	-	4.41000	-	141	-	-	-	-	-	141	
Street Lighting	e	41,925	-	-	10.82900	-	454	-	-	-	-	-	454	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	564,292	40,653	11,205	4,518	165	415	621,248	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,565	-	-	-	-	27,565	
Sewer And Water Service Charges	0	-	-	-	-	-	573,108	-	-	-	-	-	573,108	
Sewer And Water Connection Charges	0	-	-	-	-	-	69,701	-	-	-	-	-	69,701	
Business Improvement Area	0	-	-	-	-	-	-	-	5,139	-	-	-	5,139	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	642,809	27,565	5,139	-	-	-	675,513	
Total Taxation	0	-	-	-	-	-	1,207,101	68,218	16,344	4,518	165	415	1,296,761	

For the year ended December 31, 1995.

Essa Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Essa Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Essa Tp

2LT - OP

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		LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate														
General	e	2,176,712	83,735	19,675	148.598000	174.822000	323,453	14,639	3,439	2,701	57	255	344,544	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	-
General	s	314,324	5,510	1,650	19.489000	22.928000	6,126	126	38	-	-	-	6,290	
General	i	43,432	2,384	705	224.918000	264.609000	9,769	630	187	-	-	-	10,586	
Separate consolidated														
Total all school board taxation		0						4,825,204	517,883	94,565	19,404	1,544	3,873	5,462,473

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Essa Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	68,266
Protection to Persons and Property					
Fire	2	9,120	-	18,198	13,140
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	70,956
Emergency measures	6	-	-	-	-
Subtotal	7	9,120	-	18,198	84,096
Transportation services					
Roadways	8	314,960	-	-	39,684
Winter Control	9	153,935	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	468,895	-	-	39,684
Environmental services					
Sanitary Sewer System	16	-	-	-	44,426
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	22,479
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	66,905
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	-	-	-	393,095
Libraries	38	42,161	-	244	2,613
Other Cultural	39	-	-	-	-
Subtotal	40	42,161	-	244	395,708
Planning and Development					
Planning and Development	41	-	-	-	35,512
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,795	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	19,078
--	46	-	-	-	-
Subtotal	47	2,795	-	-	54,590
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	522,971	-	18,442	709,249

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Essa Tp						48
For the year ended December 31, 1995.								
		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	344,949	-	223,910	9,875	-	-	578,734
Protection to Persons and Property								
Fire	2	129,237	-	107,041	9,875	-	-	246,153
Police	3	-	-	1,823	-	-	-	1,823
Conservation Authority	4	-	-	-	-	20,456	-	20,456
Protective inspection and control	5	62,198	-	42,586	-	-	-	104,784
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	191,435	-	151,450	9,875	20,456	-	373,216
Transportation services								
Roadways	8	406,662	-	285,015	100,418	-	-	792,095
Winter Control	9	135,544	-	202,763	-	-	-	338,307
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	62,376	-	-	-	62,376
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	542,206	-	550,154	100,418	-	-	1,192,778
Environmental services								
Sanitary Sewer System	16	-	-	400,417	44,060	-	-	444,477
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	23,993	170,310	25,472	-	-	219,775
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	23,993	570,727	69,532	-	-	664,252
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	-	-	-	-	10,157	-	10,157
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	10,157	-	10,157
Recreation and Cultural Services								
Parks and Recreation	37	241,310	-	223,102	17,728	-	-	482,140
Libraries	38	89,942	-	33,898	-	-	-	123,840
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	331,252	-	257,000	17,728	-	-	605,980
Planning and Development								
Planning and Development	41	70,928	-	14,031	-	-	-	84,959
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	400	-	400
Tile Drainage and Shoreline Assistance	45	-	19,078	-	-	-	-	19,078
--	46	-	-	-	-	-	-	-
Subtotal	47	70,928	19,078	14,031	-	400	-	104,437
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,480,770	43,071	1,767,272	207,428	31,013	-	3,529,554

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		40,292
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		135,454
Reserves and Reserve Funds	3		208,093
Subtotal	4		343,547
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		297,855
Canada	21		16,290
Other Municipalities	22		-
Subtotal	23		314,145
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		26,183
--	30		2,075
--	31		-
Subtotal	32		28,258
Total Sources of Financing	33		685,950
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		526,438
Subtotal	36		526,438
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		526,438
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	119,220
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	119,220
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	119,220
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Essa Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,266
Protection to Persons and Property					
Fire	2	-	-	-	9,875
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,875
Transportation services					
Roadways	8	90,029	6,189	-	258,247
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	90,029	6,189	-	258,247
Environmental services					
Sanitary Sewer System	16	10,102	10,101	-	54,869
Storm Sewer System	17	-	-	-	-
Waterworks System	18	197,724	-	-	118,358
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	207,826	10,101	-	173,227
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	-	-	-	71,823
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	71,823
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	297,855	16,290	-	526,438

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Essa Tp

		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			
Sanitary Sewer System	16		-
Storm Sewer System	17		-
Waterworks System	18		105,000
Garbage Collection	19		-
Garbage Disposal	20		-
Pollution Control	21		-
--	22		-
	Subtotal	23	105,000
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		-
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		21,630
--	46		-
	Subtotal	47	21,630
Electricity	48		-
Gas	49		-
Telephone	50		-
	Total	51	126,630

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Essa Tp

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	21,630
: To Canada and agencies			2	-
: To other			3	105,000
	Subtotal		4	126,630
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	126,630
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	126,630
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Essa Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	- 641,406	336,137 46,406
- share of integrated projects			49	-	-
7. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	-
- general tax rates			51	-	-
- special are rates and special charges			52	16,440	2,638
- benefitting landowners			53	12,000	11,993
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	28,440	14,631
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		20,566	12,481	-	-
1997		18,026	10,533	-	-
1998		19,274	8,748	-	-
1999		19,787	6,851	-	-
2000		21,930	4,863	-	-
2001 - 2005		27,047	2,945	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	126,630	46,421	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essa Tp

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	12	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER													
Included in general tax rate for upper tier purposes													
General requisition	1		1,403,987	6,347	1,410,334								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		395,202	-	395,202								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	12,497	1,799,189	6,347	1,805,536	1,293,915	36,908	-	585,281	-	1,916,104	98,071
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	-	12,497	1,799,189	6,347	1,805,536	1,293,915	36,908	-	585,281	-	1,916,104	98,071

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essa Tp

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	576	3,726,784	10,082	-	3,736,866	2,518,437	81,229	1,136,610	-	3,736,276	- 14
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 358	631,810	3,679	-	635,489	423,004	14,149	198,693	-	635,846	- 1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	916	2,938,963	8,048	-	2,947,011	1,988,699	64,330	893,050	-	2,946,079	- 16
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	594	526,327	3,013	-	529,340	361,420	11,205	156,116	-	528,741	- 5
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,728	7,823,884	24,822	-	7,848,706	5,291,560	170,913	2,384,469	-	7,846,942	- 36

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Essa Tp

10
15

		1	\$
Balance at the beginning of the year	1	1,297,656	
Revenues			
Contributions from revenue fund	2	71,974	
Contributions from capital fund	3	-	
Development Charges Act	67	102,207	
Lot levies and subdivider contributions	60	7,250	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	66,520	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	247,951	
Expenditures			
Transferred to capital fund	14	208,093	
Transferred to revenue fund	15	2,500	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	210,593	
Balance at the end of the year for:			
Reserves	23	311,529	
Reserve Funds	24	1,023,485	
Total	25	1,335,014	
Analysed as follows:			
Working funds	26	222,709	
Contingencies	27	37,372	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	3,000	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	3,085	
- sanitary and storm sewers	36	696,571	
- parks and recreation	64	11,451	
- library	65	29,946	
- other cultural	66	-	
- water	38	51,745	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	6,966	
Development Charges Act	68	181,660	
Lot levies and subdivider contributions	44	71,041	
Recreational land (the Planning Act)	46	17,263	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	2,205	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,335,014	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essa Tp

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	441,106	-
Accounts receivable			
Canada	2	13,496	
Ontario	3	208,019	
Region or county	4	-	
Other municipalities	5	4,198	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	95,016	business taxes
Taxes receivable			
Current year's levies	9	1,023,366	24,514
Previous year's levies	10	399,642	1,342
Prior year's levies	11	176,060	444
Penalties and interest	12	107,879	1,775
Less allowance for uncollectables (negative)	13	- 19,159	- 19,159
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	63,555	portion of line 20
Capital outlay to be recovered in future years	19	126,630	for tax sale / tax
Other long term assets	20	-	registration
	21	2,639,808	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essa Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	400,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	31,612		
Ontario	27	6,820		
Region or county	28	42,535		
Other municipalities	29	2,340		
School Boards	30	33,970		
Trade accounts payable	31	184,362		
Other	32	18,681		
Other current liabilities	33	172,590		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	21,630		
- user rates (consolidated entities)	37	105,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,335,014		
Accumulated net revenue (deficit)				
General revenue	42	- 58,505		
Special charges and special areas (specify)				
--	43	- 3,993		
--	44	7,412		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	30,477		
Libraries	49	6,902		
Cemetaries	50	-		
Recreation, community centres and arenas	51	4,691		
--	52	81,015		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	98,071		
School boards	57	- 36		
Unexpended capital financing / (unfinanced capital outlay)	58	119,220		
Total	59	2,639,808		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	5	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	13	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	5	
Libraries	11	2	
Planning	12	3	
Total	13	30	

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	961,040	269,947	
Employee benefits	15	233,731	17,396	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	6,691,047	
Previous years' tax	17	940,993	
Penalties and interest	18	221,456	
Subtotal	19	7,853,496	
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	23,219	
- recoverable from general municipal revenues	25	2,457	
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	7,879,172	
Amounts added to the tax roll for collection purposes only	30	38,075	
Business taxes written off under subsection 441(1) of the Municipal Act	81	27,264	

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19950328	
Due date of last installment (YYYYMMDD)	33	19950627	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950926	
Due date of last installment (YYYYMMDD)	36	19951127	
		\$	
Supplementary taxes levied with1996 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	675,456	-	-	-
in 1997	59	4,500,000	-	-	-
in 1998	60	400,000	-	-	-
in 1999	61	900,000	-	-	-
in 2000	62	500,000	-	-	-
Total	63	6,975,456	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		31,41027,795							
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
		\$		\$		\$					
Water		39		-		-		-			
In this municipality		40		-		-		-			
In other municipalities (specify municipality)		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		44		-		-		-			
--		45		-		-		-			
--		46		-		-		-			
--		47		-		-		-			
--		48		-		-		-			
--		64		-		-		-			
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
		\$		\$		\$					
Sewer		44		-		-		-			
In this municipality		45		-		-		-			
In other municipalities (specify municipality)		46		-		-		-			
--		47		-		-		-			
--		48		-		-		-			
--		49		-		-		-			
--		50		-		-		-			
--		51		-		-		-			
--		52		-		-		-			
--		53		-		-		-			
--		54		-		-		-			
--		55		-		-		-			
--		56		-		-		-			
--		57		-		-		-			
		water		sewer							
		1		2							
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		1,446		2,056					
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-			
9. Borrowing from own reserve funds						1					
						\$					
Loans or advances due to reserve funds as at December 31						841,016,448					
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-			
--		54		-		-		-			
--		55		-		-		-			
--		56		-		-		-			
--		57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1994		67		23,650		43,668		-			
Approved in 1995		68		-		-		-			
Financed in 1995		69		-		-		-			
No long term financing necessary		70		8,600		-		-			
Approved but not financed as at December 31, 1995		71		15,050		43,668		-			
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		3,366,544		3,400,000		3,600,000		3,600,000		3,600,000	
13. Municipal procurement this year											
		1		2							
		\$		\$							
Total construction contracts awarded		85		-		-		-			
Construction contracts awarded at \$100,000 or greater		86		-		-		-			

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		
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	-
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	-
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	-

[illegible]

[illegible]