MUNICIPAL CODE: 43021

MUNICIPALITY OF: Essa Tp

Essa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			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	8,090,057	1,330,823	5,462,473	1,296,76
Direct water billings on ratepayers own municipality		2	-			
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	_		_	-
other municipalities	Subtotal	5	- 8,090,057	-	E 4(2 472	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	8,090,037	1,330,823	5,462,473	1,296,76
Canada		7	3,249,587	585,281	2,384,469	279,83
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	16,184			16,184
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12		. [_
Ontario Hydro		13	27,161			27,16
Liquor Control Board of Ontario		14	463			46
Other		15		-	-	-
Municipal enterprises		16				
Other municipalities and enterprises		17	1,315			1,31
other maneparties and cherphises	Subtotal	18	3,294,710	585,281	2,384,469	324,96
ONTARIO UNCONDITIONAL GRANTS	Subtotui	·•	3,271,710	505,201	2,301,107	52 1,70
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	-		355,732
REVENUES FOR SPECIFIC FUNCTIONS			,			;
Ontario specific grants		29	522,971			522,97 [°]
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	18,442		_	18,44
Fees and service charges		32	709,249		_	709,249
-	Subtotal	33	1,250,662		-	1,250,662
OTHER REVENUES		<u> </u>				
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			59
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
τοται	REVENUE	51	13,244,225	1,916,104	7,846,942	3,481,179

Essa Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL TAXABLE ASSESSMENT		SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
I. Own purposes	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
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	е	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	е	5,733,791	478,825	147,335	5.52600	6.50200	31,685	3,113	958	226	-	-	35,982
Street Lighting	е	539,070	4,340	1,505	8.36700	9.84400	4,510	43	15	9	-	-	4,577
Street Lighting	е	301,190	1,800	540	10.65300	12.53300	3,209	22	7	59	-	-	3,297
Street Lighting	е	146,145	-	-	3.79800	-	555	-	-	52	-	-	607
Street Lighting	е	117,180	12,635	3,945	2.79500	3.28800	327	42	13	-	-	-	382
Street Lighting	е	44,470	-	-	7.26300	-	323	-	-	-	-	-	323
Street Lighting	е	27,815	-	-	2.15700	-	60	-	-	-	-	-	60
Street Lighting	е	31,975	-	-	4.41000	-	141	-	-	-	-	-	141
Street Lighting	е	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

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Essa Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	16,041,692	918,545	250,535	-	-	-	-	-	-	-	-	-
General	i	342,330	16,552	4,935	127.14600	149.58400	43,520	2,476	738	-	-	-	46,734
General	s	1,497,188	17,860	5,350	11.81700	13.90300	17,691	248	74	-	-	-	18,013
General	е	14,202,174	884,133	240,250	78.76500	92.66500	1,118,630	81,928	22,263	5,027	376	944	1,229,168
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,179,841	84,652	23,075	5,027	376	944	1,293,915
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,908	-	-	-	-	36,908
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	36,908	-	-	-	-	36,908
Total Taxation	0	-	-	-	-	-	1,179,841	121,560	23,075	5,027	376	944	1,330,823

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	i	298,898	14,168	4,230	273.826000	322.149000	81,841	4,564	1,363	-	-	-	87,768
General	s	1,182,864	12,350	3,700	23.708000	27.892000	28,039	345	103	-	-	-	28,487
General	е	12,025,462	800,398	220,575	180.856000	212.771000	2,174,867	170,302	46,932	7,518	794	1,769	2,402,182
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	81,229	-	-	-	-	81,229
Total Taxation	0	-	-	-	-	-	2,284,747	256,440	48,398	7,518	794	1,769	2,599,666
L Elementary separate										I			
General	е	2,176,712	83,735	19,675	173.854000	204.534000	378,427	17,127	4,024	3,230	66	383	403,257
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	S	314,324	5,510	1,650	22.789000	26.810000	7,163	148	44	-	-	-	7,355
General	i	43,432	2,384	705	263.289000	309.752000	11,435	739	218	-	-	-	12,392
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	14,149	-	-	-	-	14,149
Total Taxation	0	-	-	-	-	-	397,025	32,163	4,286	3,230	66	383	437,153
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	S	1,182,864	12,350	3,700	18.719000	22.023000	22,139	272	82	-	-	-	22,493
General	i	298,898	14,168	4,230	216.218000	254.374000	64,623	3,604	1,076	-	-	-	69,303
General	е	12,025,462	800,398	220,575	142.808000	168.009000	1,717,322	134,474	37,059	5,955	627	1,466	1,896,903
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	64,330	-	-	-	-	64,330
Total Taxation	0	-	-	-	-	-	1,804,084	202,680	38,217	5,955	627	1,466	2,053,029
Public consolidated													
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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	е	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.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
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Total 4	-						}						
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Municipality

Essa Tp

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

			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 Conservation Authority		3	-	-	-	-
		4	-	•	· ·	-
Protective inspection and control Emergency measures		6		-		70,956
Emergency measures	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	Subtotui	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	-	-	-	-
	Subtotui					
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

Essa Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	-	-	-	1,82
Conservation Authority	4	-	-	-	-	20,456	-	20,450
Protective inspection and control	5	62,198 -	-	42,586	-	-	-	104,78
Emergency measures	o Subtotal 7	- 191,435	-	- 151,450	9,875	- 20,456		373,210
Transportation services					,	,		,
Roadways	8	406,662	-	285,015	100,418	-	-	792,09
Winter Control	9	135,544	-	202,763	-	-	-	338,30
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 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	-	-	219,77
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-	-		-	-	-	•
	Subtotal 23		- 23,993	- 570,727	- 69,532	-		- 664,252
Health Services			20,770	570,727	07,002			001,20
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	•	-		-	-	-	•
Cemeteries	27	-	-	-	-	-		-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	10,157	-	10,157
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	10,157	-	10,157
Description and Cultural Complete								
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 Subtetel 47	-	-	-	-	-	-	-
Electricity	Subtotal 47 48	70,928	19,078	14,031	-	400	-	104,437
Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,480,770	43,071	1,767,272	207,428	31,013		3,529,554

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Essa Tp

			1
		г	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	40,292
Source of Financing		-	.0,272
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 9	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	297,855
Canada Other Municipalities		21 22	16,290
other multipatities	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 Total Sources of Financing	32 33	28,258 685,950
Applications		33	665,950
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	526,438
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	30	526,438
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 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:		ŀ	.,v
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	· ·
		40	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	. 119 220
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	119,220

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Essa Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		13,266
Protection to Persons and Property		Ē				
Fire		2	-	-	-	9,875
Police		3	-		-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-		· ·
Lineigency measures	Subtotal	7	-	-	-	9,875
Transportation services		ĺ				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Roadways		8	90,029	6,189	-	258,247
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	California	14	-	-	-	-
Environmental services	Subtotal	15	90,029	6,189		258,247
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	-	-	-	-
Haalth Comdaaa	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		31	-	-		-
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Γ				
Parks and Recreation		37		-	-	71,823
Libraries		38	-	-	-	-
Other Cultural		39		-	-	-
Planning and Development	Subtotal	40	-	-	-	71,823
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 5 0	-	-	-	-
Telephone	-	50	-	-	-	-
	Total	51	297,855	16,290	-	526,438

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Essa Tp

		\$
General Government		1 -
Protection to Persons and Property Fire		
Police Conservation Authority		3 - 4 -
Protective inspection and control		5 -
Emergency measures		5 -
		7 -
Transportation services		
Roadways Winter Control		-
		-
Transit	1	
Parking Street Lighting	1	
Street Lighting	1	
Air Transportation	1	
	1. Subtotal 1	
Environmental services	Subtotut	
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	3 105,00
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	1
	2	
Health Services	Subtotal 2	3 105,00
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	- 2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	- 3
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	- 3
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	- Subtotal 4	
Electricity	4	
Gas	4	-
Telephone	5	
	-	

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by the municipality from others 60 . Cottand - Gebta hyprose leans 60 . Cottand - Gebta hyprose leans 7 . Cottand - Gebta hyprose leans 7 . Cottand - Gebta hyprose leans 81 . Schoolboards 7 . Cottand - Gebta hyprose leans 81 . Cottand - Gebta hyprose leans 81 . Schoolboards 9 . Schoolboards 9 . Schoolboards 9 . Schoolboards 9 . Subtotal 9 . water 9 . water 9 . owater 10 . owater 10 . owater 10 . owater 11 . owater 12				\$
Al dots used by the maximula packets or manicipalities and constrained and and and and and and and and and an	1 Calculation of the Debt Burden of the Municipality		Г	
if o for base species in the second s				
i To Canada and agence is a factor of a second of a se			4	24 (20
i horieri. i statisti francisti fran	-		· · -	
skabead of the matrix data search of y after stress of the search of y after stress data search of y after s			-	
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bluis-beir pecki propor loss is set of a set of	Plus: All debt assumed by the municipality from others		5	
durin order during patter set over funds fund balance of an and the set of an and th	Less: All debt assumed by others			
skrondbacks Deber unskigatties Several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several several severa			-	-
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Sebel and Server for Warry growy doit retrement funds - score r - score r			-	
inse of the second seco	:Other municipalities	Subtotal	-	
- seer set of a set o	Less: Ontario Clean Water Agency debt retirement funds	Subtotat	,	
bar shing funds jackal kalance) - energine and other - energines and other - energines and other - solution (first jackal kalance) - reaction (first ja			10	-
extraction of the 's and other and other states and ot	- water		11	-
- etterprises and other - etterprises and other - Subtotal - Subtotal - - - - - - - - - - - - -	Own sinking funds (actual balances)			
subtest i Saalyzed as follows: interest regord in line 15 saalyzed as follows: interest factore of the same of t			-	
Total 1 invasit reported in life [5 subject as follows: 1 installment (strik) debentures 2 installment (strik) debentures 2 installment (strik) dubing (strik) 2 interment envice (net loss) 2 interment envice (net loss) 2 U.S. doltar - Canadian doltar equivalent included in line 15 stalowe 2 ar value of this month 10.S. doltars 2	- enterprises and other	Subtotal	-	
hammen for the 15 analysed as follows: installment (urial) debentures 16 installment			-	
initial for debutures initial debutures if is instal induction if is induction if is <td>Amount reported in line 15 analyzed as follows:</td> <td>- Car</td> <td></td> <td>120,000</td>	Amount reported in line 15 analyzed as follows:	- Car		120,000
bog tem bak loss deee particle agreenents tringages Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dallar equivalent included in line 15 above - canadian dallar equivalent included in line 15 above - par value of this anount in U.S. dollars Canadian dollar equivalent included in line 15 above - par value of this anount in U.S. dollars - canadian dollar equivalent tricuded in line 15 above - par value of this anount in U.S. dollars - canadian dollar equivalent tricuded in line 15 above - par value of this anount in U.S. dollars - canadian dollar equivalent tricuded in line 15 above - par value of this anount in U.S. dollars - canadian dollar equivalent tricuded in line 15 above - par value of this anount in U.S. dollars - canadian dollar equivalent tricuded an line 15 above - par value of this anount in U.S. dollars - canadian dollar equivalent tricuded an line 15 above - par value of this anount in U.S. dollars - canadian dollar equivalent tricuded an line 15 above - canadian dellative finance form sinking funds at year end - canadian dellative finance - conadian dellative finance - canadian dellative finance - conadian dellative f	Sinking fund debentures		16	-
issue purchase agreements 9 kortages 00 0 bortaho Clean Water Agency 23 construct Clean Water Agency 24 construct Clean Water Agency 25 construct Clean Water Agency 26 construct Clean Water Agency 26 construct Clean Water Agency 25 construct Clean Water Agency 26 construct Clean Water Agency 26 construct Clean Water Agency - sever 27 construct Clean Water Agency - sever 29 construct Clean Water Agency - sever 30 construct Clean Water Agency - sever 30 construct Clean Water Agency - sever 30 construct Clean Water Agency - sever 30 .	Installment (serial) debentures		17	126,630
wortgages 20 Data of Clan Witer Agency 22 concerter the foreign currencies (net of sinking fund holdings) 23 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 c	Long term bank loans		18	
Deturio Clean Water Agency 22 Component reserve fund leans 22 2. Total leabit payable in foreign currencies (net of sinking fund holdings) 5 2. Total leabit payable in foreign currencies (net of sinking fund holdings) 5 2. Total leabit payable in foreign currencies (net of sinking fund holdings) 25 2. Total leabit payable in foreign currencies (net of sinking fund holdings) 26 2. Total leabit payable in foreign currencies (net of sinking fund holdings) 26 2. Total leabit payable in foreign currencies (net of sinking fund holdings) 28 2. Total leabit payable in foreign currencies (net of sinking fund holdings) 28 2. Total leabit payable in foreign currencies (net of sinking fund holdings) 28 2. Total leabit pay denote in thing funds and debt retirement funds during the year 29 3. Interse tearned on sinking funds at year end 32 3. Interse tearned on sinking funds at year end 33 3. Interse tearned on sinking funds at year end 33 3. Interse tearned on sinking funds at year end 33 3. Interse tearned on total deficienciny<	Lease purchase agreements		-	-
indep term reserve fund loans 23 24 </td <td>Mortgages</td> <td></td> <td>-</td> <td></td>	Mortgages		-	
A Actuarial balance of own sinking funds at year end			-	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 24 - par value of this amount in U.S. dollars 25 26 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 28 - par value of this amount in U.S. dollars 29 - par value of this amount in U.S. dollars 29 - ontario Clean Water Agency - sever - water 20 4. Actuarial balance of own sinking funds at year end 5. Long tern commitments and contingencies at year end Total liability for accumulated sick pay credits - initial unfunded - initial unfunde	Long term reserve rund toans		-	
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 5 Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds Ontario Clean Water Agency - sewer - water 5 Interest earned on sinking funds at year end - water 5 Interest earned or own sinking funds at year end - water 5 Interest earned or own sinking funds at year end Total lability for accumated sic pay credits - intial unfunded - actuarial deficiency Total lability for own pension funds - intial unfunded - inclusion funds - intial unfunded - intia	••		24	
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - 27 - 28 - 28 - 29 - 29 - 29 - 29 - 29 - 29	2 Total dobt payable in foreign currencies (not of sinking fund holdings)		г	Ş
 - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - comparison - comp			25	
- par value of this amount in U.S. dollars	- par value of this amount in U.S. dollars		-	-
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 \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 4 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 36 - commitments mai liability sinport 39 - instial unfunded 36 - actuarial deficiency 37 - instial unfunded 36 - instial unfunded 37 - instia	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 . Ontario Clean Water Agency - sewer 30 . . water 31 . 	- par value of this amount in U.S. dollars		28	-
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - Commitments and contingencies at year end - Total liability for accumulated sick pay credits - Initial unfunded - actuarial deficiency - Initial unfunded - actuarial deficiency - Commitments and liabilities financed from revenue, as approved by - Initial unfunded - actuarial deficiency - Commitments and liabilities financed from revenue, as approved by - Initial unfunded - Initial unfunded				\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - Commitments and contingencies at year end - Total liability for accumulated sick pay credits - Initial unfunded - actuarial deficiency - Initial unfunded - actuarial deficiency - Commitments and liabilities financed from revenue, as approved by - Initial unfunded - actuarial deficiency - Commitments and liabilities financed from revenue, as approved by - Initial unfunded - Initial unfunded			Γ	
Ontario Clean Water Agency - sever 30 - - water 31 - A Actuarial balance of own sinking funds at year end 32 - Store term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 33 - Total liability for own pension funds 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - 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 39 - - university support 39 - - - university support 40 - - - university support 40 - - - university support	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31			-	-
A Actuarial balance of own sinking funds at year end A Actuarial balance of own sinking funds at year end S Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be iniversity support initit			-	
4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability for accumulated sick pay credits 33 . . initial unfunded 34 . . actuarial deficiency 35 . 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 39 . . university support 39 . . . university support 40 . . . eases and other agreements 41 . . . Other (specify) 42 . . . 43 . .				
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42 44			F	
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability for accumulated sick pay credits 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 36 Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43 44	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability for accumulated sick pay credits 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 36 Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43 44				ç
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 36 . - actuarial deficiency 36 . - actuarial deficiency 36 . Outstanding loans guarantee 37 . Commitments and liabilities financed from revenue, as approved by . . the Ontario Municipal Board or Counci, as the case may be . . - hospital support . . . - leases and other agreements	5. Long term commitments and contingencies at year end		Г	7
- initial unfunded 34 - - actuarial deficiency 35 - 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 39 - - hospital support 39 - - - university support 40 - - - leases and other agreements 41 - - Other (specify) 42 - - 43 - - 44 - -			33	-
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44				
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 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43 - 44			-	
- 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 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - - - 43 - - - - -			35	
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			36	-
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 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - - 43 - - 44 -	- actuarial deficiency			-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Cher (specify)			38	-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			F	
- university support 40 - 41 - 41 - 41 - 41 - 41 - 41 - 41 -				
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			-	
Other (specify) 42 - 43 - 44 -			-	
43 - 44 -			-	
44			-	
			-	
		Total	-	-

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ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Essa Tp

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	- 641,406	336,137	46,406
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						ş	Ş
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	16,440	2,638
- user rates (consolidated entities)					53	12,000	11,993
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	28,440	14,631
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
0 Extension and statement in Extension in the							
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt			e from the		ble from		ble from
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
B. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996		consolidated principal 1 \$ 20,566	revenue fund interest 2 \$ 12,481	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997		consolidated principal 1 \$ 20,566 18,026	revenue fund interest 2 \$ 12,481 10,533	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1996 1997 1998		consolidated principal 1 \$ 20,566 18,026 19,274	revenue fund interest 2 5 12,481 10,533 8,748	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - -
1996 1997 1998 1999		consolidated principal 1 \$ 20,566 18,026 19,274 19,787	revenue fund interest 2 5 12,481 10,533 8,748 6,851	reserve principal 3 \$ - - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - - -	ted entities interest 6 \$ - - - -
1996 1997 1998 1999 2000		consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863	reserve principal 3 \$ - - - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	40	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 20,566 18,026 19,274 19,787 21,930 27,047 - - -	revenue fund interest 2 5 12,481 10,533 8,748 6,851 4,863 2,945 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essa Tp

9LT 13

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 - 12,4	97 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 - 12,4	97 1,799,189	6,347	1,805,536	1,293,915	36,908	-	585,281	-	1,916,104	98,071

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)	Γ											
	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)	ľ											
	40 ·	. 358	631,810	3,679	-	635,489	423,004	14,149	198,693	-	635,846 -	· 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	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)	Ī											
	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

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Essa Tp

			1
			\$
Balance at the beginning of the year Revenues		1	1,297,65
Contributions from revenue fund		2	71,97
Contributions from capital fund		3	-
Development Charges Act		57	102,20
Lot levies and subdivider contributions		50	7,25
Recreational land (the Planning Act) Investment income - from own funds		51	- 66,52
- other		6	
- ouici		9	-
		10	-
		11	-
		12	
		13	247,9
xpenditures			
Transferred to capital fund	1	14	208,0
Transferred to revenue fund	1	15	2,5
Charges for long term liabilities - principal and interest	1	16	-
	6	63	-
	2	20	-
	2	21	-
	Total expenditure 2	22	210,5
Internet the and of the year fact			
Balance at the end of the year for: Reserves	2	23	311,5
Reserve Funds		24	1,023,4
		25	1,335,0
nalysed as follows:			.,,.
Working funds		26	222,7
Contingencies	2	27	37,3
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	28	-
- water	2	29	3,0
Replacement of equipment	3	30	-
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation	3	33	-
Capital expenditure - general administration	3	34	
- roads	3	35	3,0
- sanitary and storm sewers	3	36	696,5
- parks and recreation	6	54	11,4
- library	6	55	29,9
- other cultural	6	56	-
- water	3	38	51,7
- transit	3	39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	6,9
Development Charges Act		58	181,6
Lot levies and subdivider contributions		14	71,0
Recreational land (the Planning Act)		46	17,2
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52 53	2,2
Wasta Sita		54	
Waste Site		/*	-
Police Commission		:5	
Police Commission Municipal Election	5	55	
Police Commission	5	55 56 57	-

Essa Tp

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets			ſ	
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	registration
Other long term assets		20	-	-
-	Total	21	2,639,808	
		L	, ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Essa Tp

LIABILITIES				portion of loans no from chartered bank
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	400,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		Ē		
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		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	21,630	
- user rates (consolidated entities)		37	105,000	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	1,335,014	
General revenue		42	- 58,505	
Special charges and special areas (specify)		72	50,505	
		43	- 3,993	
		44	7,412	
		45	, _	
		46	-	
Consolidated local boards (specify)		F		
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	
Jnexpended capital financing / (unfinanced capital outlay)		58	119,220	
· · - · · · ·	Total	59	2,639,808	

nicipality

STATISTICAL DATA

-	• •	•	• ••		. • .			•	• •	•	
For	tł	ne	vear	er	nded	Dec	embe	r	31	, 199	95.

Essa Tp

-				
				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 Other Social Services			8	-
			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	4 961,040	269,947
Employee benefits		1	5 233,731	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		Subtotal		
Discounts allowed			20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)			22	
			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 reduction	IS	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 1005 (lower tier municipalities only)				I
4. Tax due dates for 1995 (lower tier municipalities only)				^
Interim billings: Number of installments			31	2
Due date of first installment (YYYYMMDD)			32	1995032
Due date of last installment (YYYYMMDD)			33	1995062
Final billings: Number of installments			34	2
Due date of first installment (YYYYMMDD)			35	1995092
Due date of last installment (YYYYMMDD)			36	1995112
				\$
Supplementary taxes levied with1996 due date			37	-
5. Projected capital expenditures and long term				
financing requirements as at December 31				
		long	term financing require	ments
		approved by	submitted but not	forecast not yet
	gross	the O.M.B. s or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	ovnonditure		3	4
	expenditure 1			4 \$
Estimated to take place	expenditure 1 \$	2 \$	\$	
	1 \$	\$	_	
in 1996	58 675	\$ 5,456 -	-	-
in 1996 in 1997	1 \$ 58 675 59 4,500	\$ 5,456 - 0,000 -	-	-
in 1997 in 1998	1 58 675 59 4,500 60 400	\$ 5,456 - 0,000 - 0,000 -		-
in 1996 in 1997 in 1998 in 1999	1 58 675 59 4,500 60 400 61 900	\$ 5,456 - 0,000 - 0,000 - 0,000 -	- - - -	-
in 1996 in 1997 in 1998 in 1999 in 2000	1 58 675 59 4,500 60 400 61 900 62 500	\$ 5,456 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 -		-
in 1996 in 1997 in 1998 in 1999	1 58 675 59 4,500 60 400 61 900	\$ 5,456 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 -	- - - -	-

Municipality

STATISTICAL DATA For the year ended December 31, 1995.			Essa Tp			12 17
					balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	31,410	27,795
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water In this municipality	39	_	-	\$	\$	
In other municipalities (specify municipality)						
	40 41		-	· ·	-	
	42		-	-	-	-
	43 64			-	-	-
		'	number of	1995 billings	-	-
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	44	4	-		-	
In other municipalities (specify municipality) 	45	5		-	-	-
	46		-		-	-
	47 48	_	-	-	-	-
	-65		-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					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
 Selected investments of own sinking funds as at December 31 						
o, selected investments of own sinking funds as a beechiber of			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$ 1,016,448
Loans or advances due to reserve funds as at December 31					84	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	\$
					this municipality's	\$ 1,016,448
			total board	contribution from this	this municipality's share of total municipal	\$ 1,016,448 for computer
			total board expenditure 1	from this municipality 2	this municipality's share of	\$ 1,016,448 for
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 1,016,448 for computer use only
	53	3	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 1,016,448 for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	4	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 1,016,448 for computer use only 4 .
10. Joint boards consolidated by this municipality name of joint boards		4	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 1,016,448 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 1,016,448 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 1,016,448 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 1,016,448 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 1,016,448 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,016,448 computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,016,448 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	4 5 7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,016,448 for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56</td><td>4 5 7 7</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 1,016,448 computer use only 4</td></tr<>	54 55 56	4 5 7 7	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,016,448 computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 </td><td></td><td>expenditure 1 \$</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 1,016,448 for computer use only 4 total total</td></tr<>	54 55 56 57 		expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,016,448 for computer use only 4 total total
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 </td><td></td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 1,016,448 for computer use only 4 total total</td></tr<>	54 55 56 57 		expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,016,448 for computer use only 4 total total
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 </td><td></td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 1,016,448 for computer use only 4 total total</td></tr<>	54 55 56 57 		expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,016,448 for computer use only 4 total total
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td></td><td>expenditure 1 \$ - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>\$ 1,016,448 for computer use only 4 total</td></tr<>	54 55 56 57 67 68 69 70 71		expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 1,016,448 for computer use only 4 total
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td></td><td>expenditure 1 \$ - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>\$ 1,016,448 for computer use only 4 total</td></tr<>	54 55 56 57 67 68 69 70 71		expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 1,016,448 for computer use only 4 total
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10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 71 72 1996 1 \$</td><td></td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>\$ 1,016,448 for computer use only 4 </td></tr<>	54 55 56 57 67 68 69 70 71 72 71 72 1996 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 1,016,448 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 71 72 1996 1 \$</td><td></td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>\$ 1,016,448 for computer use only 4 total total 3 \$ 67,318 67,318 67,318 </td></tr<>	54 55 56 57 67 68 69 70 71 72 71 72 1996 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 1,016,448 for computer use only 4 total total 3 \$ 67,318 67,318 67,318

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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	-

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