MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

Essex T

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			¥	÷	÷	Ŷ
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	5,655,044	488,674	3,130,252	2,036,118
Direct water billings on ratepayers						
own municipality		2	740,617			740,617
other municipalities Sewer surcharge on direct water billings		3	22,532			22,532
own municipality		4	521,720			521,720
other municipalities		5	-			-
	Subtotal	6	6,939,913	488,674	3,130,252	3,320,987
PAYMENTS IN LIEU OF TAXATION					•	
Canada		7	10,903	-	-	10,903
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-		-	-
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	4,228			4,228
Ontario Housing Corporation		12	101,064	8,773	57,027	35,264
Ontario Hydro		13	44,006	3,820	-	40,186
Liquor Control Board of Ontario		14	1,339	267	-	1,072
Other		15	-	-	-	-
Municipal enterprises		16	15,034	-	-	15,034
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	176,574	12,860	57,027	106,687
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20		T		
Transitional amd special assistance		22		-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25	. [-	- [
Revenue Guarantee		26 27	-	- 1	-	-
Revenue Guarantee	Subtotal	27	565,769	- 1	- [565,769
REVENUES FOR SPECIFIC FUNCTIONS	Jubrotai	20	505,707		_	505,707
Ontario specific grants		29	169,200			169,200
Canada specific grants		30	3,968		-	3,968
Other municipalities - grants and fees		31	41,132			41,132
Fees and service charges		32	478,641		-	478,641
	Subtotal	33	692,941			692,941
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	57,243	-	-	57,243
Fines		37	1,398		_	1,398
Penalties and interest on taxes		38	43,287			43,287
Investment income - from own funds		39	119,499			119,499
- other		40	10,342			10,342
Sales of publications, equipment, etc		42	9,800			9,800
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	96,094		_	96,094
Contributions from non-consolidated entities		45 46	- 7,800			- 7,800
		46 47	7,000			7,000
		47				-
 Sale of Land		40				-
······································	Subtotal	50	345,463	-	-	345,463
τοται	REVENUE	51	8,720,660	501,534	3,187,279	5,031,847

Essex T

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

residential and farm	commercial and industrial			commercial,							
		business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
14,459,311	3,038,935	1,201,510	95.88300	112.80300	1,386,402	342,801	135,534	13,369	10,815	6,691	1,895,612
-	-	-	-	-	1,386,402	342,801	135,534	13,369	10,815	6,691	1,895,612
-	-	-	-	-	-	56,535	-	-	-	-	56,535
-	-	-	-	-	13,201	-	-	-	-	-	13,201
-	-	-	-	-	-	-	65,813	-	-	4,957	70,770
-	-	-	-	-	13,201	56,535	65,813	-	-	4,957	140,506
-	-	-	-	-	1,399,603	399,336	201,347	13,369	10,815	11,648	2,036,118
			· · · · · · <	· ·	Image: state s	- · · · · · · · · · · · · · · · · · · ·	· · · 13,201 · · · · · · · · · · · · · · · ·	- - - 13,201 - - - - - - - 65,813 - - - - 13,201 56,535 65,813	· · · 13,201 · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · ·	- - - 13,201 - - - - - - - - - - 65,813 - - - - - - 13,201 56,535 65,813 - -	- 4,957 - - 4,957 - - 4,957 - - 4,957 - - 4,957 - - - 4,957 - - - 4,957 - - - 4,957 - - - 4,957 - - - 4,957 - - - 4,957 - - - - 4,957 - - - - 4,957 -

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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
II. Upper tier purposes													
General	0	14,459,311	3,038,935	1,201,510	23.85430	28.06390	344,917	85,284	33,719	3,587	2,795	1,412	471,714
Subtotal Levied By Mill Rate	0	-	-	-	-	-	344,917	85,284	33,719	3,587	2,795	1,412	471,714
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,960	-	-	-	-	16,960
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,960	-	-	-	-	16,960
Total Taxation	0	-	-	-	-	-	344,917	102,244	33,719	3,587	2,795	1,412	488,674

Essex T

ANALYSIS OF TAXATION

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	10,716,444	2,376,573	949,345	81.373000	95.733000	872,029	227,516	90,884	7,711	8,425	3,995	1,210,560
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,094	-	-	-	-	27,094
Total Taxation	0	-	-	-	-	-	872,029	254,610	90,884	7,711	8,425	3,995	1,237,654
Elementary separate													
General	0	3,742,867	662,362	252,165	72.819900	85.670500	272,555	56,745	21,603	3,180	638	456	355,177
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,653	-	-	-	-	9,653
Total Taxation	0	-	-	-	-	-	272,555	66,398	21,603	3,180	638	456	364,830
Secondary public							1						
General	0	10,716,444	2,376,573	949,345	73.685000	86.688000	789,641	206,020	82,297	6,827	7,915	3,202	1,095,902
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,926	-	-	-	-	22,926
Total Taxation	0	-	-	-	-	-	789,641	228,946	82,297	6,827	7,915	3,202	1,118,828
Public consolidated		-	-							<u> </u>			·
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ANALYSIS	OF TAXATION	
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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
Secondary separate													
General	0	3,742,867	662,362	252,165	82.238100	96.750700	307,806	64,084	24,397	3,377	671	437	400,772
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,168	-	-	-	-	8,168
Total Taxation	0	-	-	-	-	-	307,806	72,252	24,397	3,377	671	437	408,940
Separate consolidated													
Total all school board taxation	0						2,242,031	622,206	219,181	21,095	17,649	8,090	3,130,252

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					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.

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					UPPORTING MI	JNICIPALITIES			DI	RECT BILLINGS	IGS ON RATEPAYERS		
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer service 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												
3	9												
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Total 4	-						}						
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Municipality

Essex T

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	2,018	-	-	20,251
Protection to Persons and Property						
Fire		2	-	-	-	5,572
Police Conservation Authority		3	4,500	-	-	5,190
		4 5	-	-		- 6,740
Protective inspection and control Emergency measures		6	-		-	6,740
	Subtotal	7	4,500	-	-	17,502
Transportation services						
Roadways		8	87,396	-	24,307	7,895
Winter Control		9	31,632	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	6,654	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
F	Subtotal	15	125,682	-	24,307	7,895
Environmental services Sanitary Sewer System		16	_	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	37,000	-		77,152
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	37,000	-		77,152
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 Assitance to Children		32 33	-	· ·		-
Day Nurseries		34	-		-	
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	3,968	16,825	336,821
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	3,968	16,825	336,821
Planning and Development						
Planning and Development		41	-	-		9,903
Commercial and Industrial		42	-	-	-	9,117
Residential Development		43	•	-		· ·
Agriculture and Reforestation		44				
Tile Drainage and Shoreline Assistance		45 46	•	-		•
	Subtotal	40	-		-	- 19,020
Electricity	Jablotai	48	-			
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	169,200	3,968	41,132	478,641

Essex T

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	371,366	36,869	113,809	5,000	-	-	527,044
Protection to Persons and Property								
Fire	2	79,205	43,151	64,214	22,391	-	-	208,961
Police Conservation Authority	3	711,780	36,870	82,068	55,074	-	-	885,792
	4	-	-	-	-	11,298	-	11,298
Protective inspection and control Emergency measures	5	75,072	-	9,508	5,044	-		89,624
	Subtotal 7	866,057	80,021	155,790	82,509	11,298	-	1,195,675
	-	,		,	- ,	,		, ,
Transportation services Roadways	8	217 026		149.954	170 903			E37 E95
Winter Control	° 9	217,926 9,885	-	148,856 22,824	170,803	-	-	537,585
Transit	10	-	-	-	-	-	-	-
Parking	10	-		-	-	-	-	
Street Lighting	12	-	-	63,185	1,095	-	-	64,280
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	14,972	-	-	14,972
	Subtotal 15	227,811	-	234,865	186,870	-	-	649,546
Environmental services	F							
Sanitary Sewer System	16	-	256,181	207,496	-	-	-	463,677
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	190,761	46,884	626,458	31,824	-	-	895,927
Garbage Collection	19	-	-	66,957	-	-	-	66,957
Garbage Disposal Pollution Control	20 21	•		96,880			-	96,880
	21	-	-	-	-	-		
	Subtotal 23	190,761	303,065	997,791	31,824	-	-	1,523,441
Health Services		,	,	,				.,,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Control and Francisco Constants	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		204 440	E 4 000	200 402	70 000			70/ 000
Libraries	37 38	301,610	54,900	298,182	72,298	-	-	726,990
Other Cultural	38	-	-	- 5,121	- 48	-	-	- 5,169
	Subtotal 40	- 301,610	- 54,900	303,303	72,346	-	-	732,159
Planning and Development	22200001 40	551,010	5-7,700	303,303	,2,540	-	-	752,137
Planning and Development	41	980	-	28,609	-	-	-	29,589
Commercial and Industrial	42	19,710	-	57,545	-	22,500	-	99,755
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-		-	-	-	
	46	-	-	-	-	-	-	-
	Subtotal 47	20,690	-	86,154	-	22,500	-	129,344
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	-	-	-	-	-	-	4 757 200
	Total 51	1,978,295	474,855	1,891,712	378,549	33,798	-	4,757,209

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Unfinanced Central Mortgage and Housing Corporation Contral forting Authority Commercial Area Improvement Program Other Ontario Housing Programs Other Ontario Housing Programs Other Ontario Housing Programs Other Ontario Income Program Other Ontario Housing Corporation Control Capital Capital Corporation Other Ontario Housing Programs Other Ontario Housing Programs Other Ontario Capital Corporation Control Capital C	1 \$ 74,790 361,490 209,658 571,148
at the beginning of the year 1 Source of Financing Contributions from Own Funds Revenue Fund 2 Reserves and Reserve Funds 3 Ubtool 4 Cong Term Liabilities Incurred Central Mortsgage and Housing Corporation 7 Contmercial Larea Improvement Program 9 Other Ontario Housing Programs 9 Other Ontario Housing Programs 9 Other Ontario Capital Corporations 11 Other Lears from Ontario Capital Corporations 12 Sorial Debentures 13 Solutiona 14 Long Term Bask Loans 14 Long Term Bask Loans 15 Contario Ontario Debentures 16 Canada 10 Other Ontario Debentures 16 Canada 10 Other Capital Corporation 20 Canada 10 Other Capital Assets 12 Other Financing 12 Other Cana Social Assets 12 Other Social Charges 2 Proceeds From Sale of Land and Other Capital Assets 12 Investment Income 7 From Own Funds 12 Capital Social Charges 12 Other Canada 10 Other Capital Assets 12 Canada 10 Other Capital Charges 12 Canada 10 Other Capital Assets 12 Capital Social Charges 13 Capital	74,790 361,490 209,658
at the beginning of the yearISource of FinancingIContributions from Own FundsIRevenue FundSubtotalRevenue FundSubtotalControl Constructions from Own FundsIControl Financing AuthorityIControl Financing AuthorityIOther Ontario Clean Water AgencyIOther Control Construction From Ontario Clean User AgencyIOther Construction Experiment ProgramIOther Construction Experiment ProgramIOther Construction Experiment ProgramIIb Drainage and Shoreline Propery Assistance ProgramsIIb Other Loans Ford Other Cospital CorporationsIIb Other Loans SubtotalIIong Term Reserve Fund LoansIIong Term Reserve Fund LoansIIonarioSubtotalIOther Cospital Social CorporationsIIonarioI <th>361,490 209,658</th>	361,490 209,658
at the beginning of the year I Source of Financing Contributions from Own Funds Reserves and Reserve Funds I Reserves and Reserve Funds I Subtotal I Contral tions from Own Funds I Contral tions from Own Funds I Contral tions from Funding Authority I Ontario Financing Authority I Ontario Clean Water Agency I Other Contral tions from Own Funds I Ib Debentures I Sinking Fund Debentures I Ib Defentures I Ib Defentures I Ontario Clean Norseine Propery Assistance Programs I Ib Cong Term Bank Loans I Ib Defentures I Ib Cong Term Reserve Fund Loans I Ib Cranada I Other Coans Forgiveness I Other Coans Forgiveness I Other Coans Clarbages I Proceeds From Sale of Land and Other Capital Assets I Ib Other Coans Clarbages I Proceeds From Sale of Land and Other Capital Assets I Ib Other Coans <td>361,490 209,658</td>	361,490 209,658
Contributions from Own Funds Revenue Fund Revenue Fund Reserves and Reserve Funds Contratio Retaring Authority Commercial Area Improvement Program Contratio Retaring Authority Contratio Reserves Fund Nears Ageory Contratio Reserves Fund Nears Ageory Contratio Reserves Fund Leans Sinking Fund Debentures Sinking Fund Debentures Reserves Fund Leans Reserves Reserves Fund Leans Reserves Reser	209,658
Reserve and Reserve Funds subtoral A general Musing Corporation subtoral A general Musing Authority subtoral A general Musing Programs subtoral S general Musing Programs subtoral S general Musing Authority S general Musing Programs subtoral S general Musing Authority S general Musing Authori	209,658
Subtol a Long Term Liabilities Incurred s Central Mortgage and Housing Corporation s Ontario Financing Authority s Commercial Area Improvement Program 10 Other Ontario Housing Programs 10 Other Ontario Capital Corporations 12 Sinking Fund Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 Canade call Antiper Subtotal 16 Contario 17 Other Intario 16 Canade call Loan Forgiveness 17 Other Municipalities 20 Other Municipalities 21 Other Municipalities 21 Proceeds From Sale of Land and Other Capital Assets 17 Investment Income 16 From Own Funds 21 Other Solutions 22 Other Solutions 23 Other Municipalities 24 Proceeds From Sale of Land and Other Capital Assets 21	
Central Mortgage and Housing Corporation F Ontario Financing Authority F Commercial Area Improvement Program F Other Ontario Housing Programs F Other Ontario Iousing Programs F Other Ontario Iousing Programs F Other Ontario Capital Corporations F Tile Drainage and Shoreline Propery Assistance Programs F Serial Debentures F Long Term Reserve Fund Loans F Contario F Ontario F Ontario F Ontario F Canada F Ontario F Canada F Other Ontario Subtotal F Proceed From Sale of Land and Other Capital Assets F Investment Income F From Own Funds F Other F Donations F Other Ontario F Other Ontario F Proceed From Sale of Land and Other Capital Assets F Investment Income F From Own Funds <	
Ontario Financing Authority7Commercial Area Improvement Program9Other Ontario Housing Programs11Other Clean Water Ageroy11Other Loans from Ontario Capital Corporations12Serial Debentures14Long Term Bank Loans15Long Term Reserve Fund Loans167Subtotal167Subtotal167Other Loans167Subtotal18Grants and Loan Forgiveness12Other Loans20Canada21Other Financing22Prepaid Special Charges24Proceeds From Sale of Land and Other Capital Assets26Other27Donations2677Donations26Other Nuncicalities27Donations26Other Capital Assets27Donations26Other Capital Assets27Donations263030Other Special Charges31Other Special Charges32Other Capital Assets33Other Special Charges33Other Special Charges33 </td <td></td>	
Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Other Loan Sfrom Ontario Capital Corporations 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 70 Subtotal* 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Vanicipalities 20 Other Municipalities 20 Proceeds From Sale of Land and Other Capital Assets 21 Investment Income 26 From Ontario 26 Other 27 Donations 26 Other Cons From Sale of Land and Other Capital Assets 26 Investment Income 27 Donations 26 Other 27 Donations 26 Other 27 Donations 26 Other 27 Donations 26 Other 27 Donations 28 31 Matria Matrix Income 31	-
Other Ontario Housing Programs11Other Ontario Clan Water Agency11Other Loans from Ontario Capital Corporations12Serial Debentures13Sinking Fund Debentures14Long Term Bank Loans15Long Term Reserve Fund Loans1670Ontario Capital Corporations18Ontario Capital Corporations1670Canada20Ontario20Canada21Other Funancing22Prepaid Special Charges24Proceeds From Sale of Land and Other Capital Assets25Investment Income26Other27Donations26Other27Donations26Other27Donations26Other27Donations26Other27Donations26Other27Donations26Other27Donations26Other27Donations26Other27Donations26Other27Donations31Applications31Applications31Mort Event Hunces34	-
Ontario Clean Water Agency1Other Loans from Ontario Capital Corporations50Tile Drainage and Shoreline Propery Assistance Programs12Serial Debentures14Long Term Bank Loans15Long Term Reserve Fund Loans167Subtotal167Subtotal167Subtotal167Subtotal167Subtotal167Subtotal167Subtotal167Subtotal167Ontario20Canada21Other Flinancing21Proceeds From Sale of Land and Other Capital Assets25Other26Other27Donations28292921Other21Denations26Other27Donations282929292031Applications31Applications31Short Term Interest Costs34	-
Other Loans from Ontario Capital CorporationsSoTile Drainage and Shoreline Propery Assistance Programs12Serial Debentures13Sinking Fund Debentures14Long Term Bank Loans1617Long Term Reserve Fund Loans1617Subtotal18Grants and Loan Forgiveness10Ontario20Canada11Other Municipalities21Prozeed S From Sale of Land and Other Capital Assets25Investment Income25Investment Income25Donations25Investment Income25Investment Income263031Applications31Applications31Subtotal32Subtotal32From Own Funds3131Subtotal32Subtotal32From Own Funds3131Subtotal32Subtotal32Subtotal32Subtotal33Applications31Subtotal32Subtotal33Applications34Subtotal34Subtotal34	-
Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness 10 Ontario 20 Canada 21 Other Municipalities 21 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 25 Investment Income 25 Investment Income 25 Investment Income 26 30<	
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 7 Subtoals 16 Subtoals 16 Subtoals 16 Ontario 20 20 Canada 21 20 Other Municipalities 20 20 Prepaid Special Charges 24 20 Prepaid Special Charges 24 20 Proceeds From Sale of Land and Other Capital Assets 25 20 Investment Income 26 26 Other 20 20 Outer Source of From Sale of Land and Other Capital Assets 26 Other 26 26 Other 27 27 Donations 28 26 26 26 Other 26 Othe	
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 7 Subtotal 18 Grants and Loan Forgiveness 10 Ontario 20 Canada 21 Other Municipalities 22 Proceeds From Sale of Land and Other Capital Assets 23 Investment Income 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Other 27 Donations 28 30 31 Applications 31 Own Expenditures 31 Short Term Interest Costs 34	-
Log Term Reserve Fund Loans 12 12 12 12 12 12 12 12 12 12 12 12 12	-
<pre></pre>	-
Subtodal * 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Other 27 Donations 26 20 Subtodal * 26 27 Donations 26 31 Applications 32 Short Term Interest Costs 34	-
Grants and Loan Forgiveness I Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 26 31 31 31 Applications 32 Short Term Interest Costs 34	-
Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 26 Donations 28 30 30 30 Applications 31 Own Expenditures 32 Short Term Interest Costs 34	-
Canada 21 Other Municipalities 22 Subtotal 23 Other Financing 24 Proceds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 26 30 31 Applications 33 Own Expenditures 34	446,838
Other Municipalities 22 Subtotal 23 Other Financing 24 Propaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 26 Donations 28 30 Subtotal 32 Subtotal 32 Applications Subtotal 32 Applications 5 34 Own Expenditures 34 34	66,306
Subtobil 23 Other Financing 1 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 26 Donations 28 31 31 Subtotal 32 Applications 31 Own Expenditures 32 Short Term Interest Costs 34	
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 Subtotal 32 Applications 33 Own Expenditures 34 Short Term Interest Costs 34	513,144
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 7 From Own Funds 26 Other 27 Donations 28 30 31 Subtotal 32 Applications 33 Applications 34 Short Term Interest Costs 34	· · · · · ·
Investment Income Image: Short Term Interest Costs Image: Short T	-
From Own Funds 26 Other 27 Donations 28 30 31 31 Subtotal 32 Applications 34 Own Expenditures 34	-
Other 27 Donations 28 30 31 Subtotal 32 Applications 33 Own Expenditures 34	
Donations 28 30 31 Subtotal 32 Total Sources of Financing 33 Applications 34 Own Expenditures 34	- 7,643
30 31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34	60,095
Subtotal 31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34	-
Applications Own Expenditures Short Term Interest Costs	-
Applications Own Expenditures Short Term Interest Costs 34	67,738
Own Expenditures Short Term Interest Costs 34	1,152,030
Short Term Interest Costs 34	
Other 35	-
55	1,287,767
Subtotal 36	1,287,767
Transfer of Proceeds From Long Term Liabilities to: 0 Other Municipalities 37	
Other Municipalities 37 Unconsolidated Local Boards 38	-
Individuals 39	
Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	-
Total Applications 42	1,287,767
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	210,527
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44	-
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	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	210,527 210,527
rotar ommanted capital outlay (onexpended capital rinalicing) 49	210,527
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Essex T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	709
Protection to Persons and Property						
Fire		2	-	-	-	13,332
Police Conservation Authority		3	855	•		55,929
Protective inspection and control		4 5	-		-	2,044
Emergency measures		6	-	-	-	-
	Subtotal	7	855	-	-	71,305
Transportation services		-				
Roadways		8	142,524	66,306	-	390,033
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,095
Air Transportation		13	-	-	-	-
	Subtotal	14 15	53,630	-	-	147,323
Environmental services	Subtotal	15	196,154	66,306	-	538,451
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	155,943
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	155,943
Public Health Inspection and Control		24 25	-	-		-
Hospitals		25	-	-	-	-
Ambulance Services		20	- -	-	-	
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	249,829	-	-	521,311
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	48
	Subtotal	40	249,829	-	-	521,359
Planning and Development		-				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-		-	-
Tile Drainage and Shoreline Assistance		45 46	-			
	Subtotal	46 47	-	-	-	-
Electricity	Justocal	47	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	446,838	66,306	-	1,287,767

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Essex T

			1 \$
General Government		1	166,663
Protection to Persons and Property			
Fire		2	99,529
Police		3	166,662
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	266,191
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
Street Lighting		12	-
Air Transportation		13	-
-		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System			4 474 000
		16	1,171,839
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	1,171,839
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	109,373
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	109,373
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	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Г

8 12

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	254,839
: To Canada and agencies : To other		2 3	1,459,227
	Subtotal	4	1,714,066
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	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 applyred or follows	Total	15	1,714,066
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	917,000
Installment (serial) debentures		17	-
Long term bank loans		18	542,227
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	254,839
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 Other Canadian dollar equivalent included in line 15 above		26 27	-
 par value of this amount in U.S. dollars 		28	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	10,342
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	141,498
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by		Ē	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	
	Total	44 45	- 141,498
	I ULAI	J	171,470

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Essex T

C. Ontonio Class Water Anones: Dravinsial Draisate							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					Ş	\$	\$
Water projects - for this municipality only				46	-	-	
 share of integrated projects 				47	4,851	825,708	107,5
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	_	
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	131,247	124,9
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	144,659	74,0
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56	_	
					58		
					59	-	
				Total	78	275,906	198,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	_	
					,,		
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera		recovera	
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1996		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 \$ 255,535	revenue fund interest 2 \$ 163,464	reserve principal 3 \$ 	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1997		consolidated principal 1 \$ 255,535 248,312	revenue fund interest 2 \$ 163,464 139,624	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997		consolidated principal 1 \$ 255,535	revenue fund interest 2 \$ 163,464	reserve principal 3 \$ 	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1996 1997 1998 1999		consolidated principal 1 \$ 255,535 248,312	revenue fund interest 2 \$ 163,464 139,624	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1997 1998		consolidated principal \$ 255,535 248,312 264,633	revenue fund interest 2 \$ 163,464 139,624 116,032 90,775	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$
1997 1998 1999 2000		consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 255,535 248,312 264,633 247,965	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005	69	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 255,535 248,312 264,633 247,965 245,673 451,948 - - - -	revenue fund interest 2 5 163,464 139,624 116,032 90,775 66,893 90,331 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

9LT

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	462,163	7,794	469,957							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-		-							
Library rate	5	-		-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	12,860	-	12,860							
Telephone and telegraph taxation	10	16,960	-	16,960							
Subtotal levied by mill rate general	11 - 8	491,983	7,794	499,777	471,714	16,960	-	12,860	-	501,534	859
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 - 8	491,983	7,794	499,777	471,714	16,960	-	12,860	-	501,534	859

Essex T

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13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	- 1	1,238,942	20,131	-	1,259,073	1,210,560	27,094	21,419	-	1,259,073 -	
	31	-	-	-	-	-	-		-		-	-
Elementary separate (specify)												
	40	1	368,170	4,275	-	372,445	355,177	9,653	7,614	-	372,444	-
	41	-	-	-	-	-	-		-		-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	- 2	1,120,279	17,944	-	1,138,223	1,095,902	22,926	19,395	-	1,138,223 -	
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	413,054	4,485	-	417,539	400,772	8,168	8,599	-	417,539	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 2	3,140,445	46,835	-	3,187,280	3,062,411	67,841	57,027	-	3,187,279 -	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Essex T

			1 \$
Balance at the beginning of the year		1	1,346,70
Revenues Contributions from revenue fund		2	17,05
Contributions from capital fund		3	-
Development Charges Act		67	8,25
Lot levies and subdivider contributions		60	69,98
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	51,23
- other		6	-
		9	36,99
		10	-
		11	-
		12	-
	Total revenue	13	183,53
xpenditures			
Transferred to capital fund		14	209,6
Transferred to revenue fund		15	96,09
Charges for long term liabilities - principal and interest		16	-
-		63	-
	:	20	-
	:	21	-
	Total expenditure	22	305,75
Balance at the end of the year for:			
Reserves	:	23	298,78
Reserve Funds	:	24	925,70
	Total	25	1,224,48
analysed as follows:			
Working funds	:	26	298,78
Contingencies	:	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	66,86
- water		29	20,64
Replacement of equipment		30	24,13
Sick leave	:	31	72,1
Insurance	:	32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	122,6
- roads		35	56,4
- sanitary and storm sewers		36	219,6
- parks and recreation		64	12,7
		65	12,70
- library			-
- other cultural		66	-
- water		38	140,8
- transit - housing		39	-
-		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	18,1
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	70,0
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	50,0
Waste Site		53	
Police Commission		54	25,8
Municipal Election		55	11,5
Business Improvement Area		56	13,7
		57	

Essex T

11

16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	1,299,958	-
Accounts receivable				
Canada		2	275,609	
Ontario		3	77,455	
Region or county		4	855	
Other municipalities		5	37,076	
School Boards		6	324,957	portion of taxes
Waterworks		7	39,085	receivable for
Other (including unorganized areas)		8	166,093	business taxes
Taxes receivable				
Current year's levies		9	186,959	4,313
Previous year's levies		10	75,001	564
Prior year's levies		11	32,916	1,293
Penalties and interest		12	35,254	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	87,512	
Municipal		16	-	
Other		17	81,000	
Other current assets		18	32,248	portion of line 20
Capital outlay to be recovered in future years		19	1,714,066	registration
Other long term assets		20	-	-
-	Total	21	4,466,044	
	. Star	-·L	1, 100,011	

Essex T

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	9,336	
Ontario	27	90,164	
Region or county	28	8,064	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	161,769	
Other	32	190,447	
Other current liabilities	33	500,694	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	542,227	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	1,171,839	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,224,489	
Accumulated net revenue (deficit)			
General revenue	42	651,126	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	125,560	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	859	
School boards	57 -	3	
Unexpended capital financing / (unfinanced capital outlay)	58 -	210,527	
	59	4,466,044	

Municipality

STATISTICAL DATA

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For	tł	ne	vear	er	nded	Dec	embe	r	31	, 199	9 5.

Essex T

1. Number of continuous full time employees as at December 31					1
Administration				1	6
				1	
Non-line Department Support Staff Fire				2	
				3	
Police				4	10
Transit				5	-
Public Works				6	!
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
			Total	continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,278,666	151,289
Employee benefits			15	63,387	4,864
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	5,294,14
Previous years' tax				17	153,482
Penalties and interest				18	52,610
			Subtotal	19	5,500,24
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act				•	
- amounts added to the roll (negative)				22	- 88,824
- amounts written off				23	30,812
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				•	
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	5,442,233
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1995 (lower tier municipalities only)					•
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				31	1995022
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	1995022
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	1995062
				35	1995062
Due date of last installment (YYYYMMDD)				36	\$
Supplementary taxes levied with 1996 due date				37	-
E. Drojected capital expenditures and long term					
 Projected capital expenditures and long term financing requirements as at December 31 					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4 ¢
		\$	\$	\$	\$
		_	-	-	-
in 1996	5	-			
in 1996 in 1997	5'	9 500,000	-	-	
in 1996 in 1997 in 1998	5 [.] 61	9 500,000 0 500,000	-	-	500,000
in 1996 in 1997	5'	9 500,000 0 500,000 1 500,000			500,000
in 1997 in 1998	5 [.] 61	9 500,000 0 500,000 1 500,000	-	-	500,000
in 1996 in 1997 in 1998 in 1999	5 6 6 6	9 500,000 0 500,000 1 500,000 2 500,000	-	-	500,000 500,000 100,000 100,000 1,200,000

inality

STATISTICAL	DATA
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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	• -	· ·
7 Analysis of disert water and sower billings as at Desember 24				-		
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Weter			1	2 \$	3 \$	4
Water In this municipality		39	2,560	ې 471,896	268,721	
In other municipalities (specify municipality)			_,	,		
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
Sever		-	1	2	3	4
Sewer In this municipality		44	2,556	\$ 370,421	<u>\$</u> 151,299	
In other municipalities (specify municipality)			2,330	570,121	131,277	
		45	-	-	-	-
		46	-	-	-	-
		47 48	-	-	-	· ·
		65	-	-	-	-
		L			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	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	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					84	\$
10. Joint boards consolidated by this municipality						
······································						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	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 assist- ance, downtown			
			revitalization,	other submitted	other submitted	
			electricity gas, telephone	to O.M.B.	to Council	total
		Γ	1	2	4	3
Annual but not financed on at December 24, 1004		.7	\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	-	-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-	-
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 4,000,	000	, 4,100,000	ې 4,200,000	4,300,000	¥,400,000
	.,,	<u> </u>	.,,	.,,,,	.,,	., .30,000
13. Municipal procurement this year				r		
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

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	-

Interest		
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