MUNICIPAL CODE: 37000

MUNICIPALITY OF: Essex Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Essex Co

1 3

For the year ended December 31, 1996.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	15,283,201	_	-	15,283,201
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
S	ubtotal	6	15,283,201	-	-	15,283,201
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		_				
		9	-	-		-
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises			-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
S	ubtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	3,099,989			3,099,989
		61	-			-
	ubtotal	69	3,099,989			3,099,989
		-			[
Ontario specific grants		29	16,894,685			16,894,685
Canada specific grants		30	18,106			18,106
Other municipalities - grants and fees Fees and service charges		31 32	5,885,791 9,026,995			5,885,791 9,026,995
	ubtotal	33	31,825,577			31,825,577
OTHER REVENUES	ubtotat	JJ	51,025,577			51,025,577
Trailer revenue and licences		34	-			-
Licences and permits		35	560	_	_	560
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	268,883			268,883
- other		40	-			-
Sales of publications, equipment, etc		42	56			56
Contributions from capital fund		43	17,400			17,400
Contributions from reserves and reserve funds		44	1,644,454			1,644,454
Contributions from non-consolidated entities		45	-			-
		46	27,662			27,662
		47	1,027			1,027
		48	-			-
	ubtotal	50	1,960,042	-	-	1,960,042
TOTAL RE	EVENUE	51	52,168,809	-	-	52,168,809

Essex Co

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

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Essex Co

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Essex Co

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ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-]	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-		-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-]	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Essex Co

2LT - OP

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ANALYSIS OF TAXATION

For the year orded December 31, 1996

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0							-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Essex Co

2UT 5

					LEVIES ON S	UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Pelee Tp	37001	1 -	-	-	-	-	-	-	-		-	-	-	-
Mersea Tp	37004	2 816,963	131,134	-	-	-	11,001	14,736	18,274	992,108	-	-	-	-
Leamington T		3 1,125,127	-	-	-	-	10,865	28,496	29,259	1,193,747	-	-	-	-
Gosfield South Tp		4 637,438	102,317	-	-	-	10,755	15,028	22,694	788,232	-	-	-	-
Kingsville T		5 391,833	62,895	-	-	-	4,292	10,329	10,328	479,677	-	-	-	-
Gosfield North Tp		309,084	49,613	-	-	-	2,095	5,832	16,837	383,461	-	-	-	-
Colchester North Tp		7 224,341	36,010	-	-	-	855	10,696	2,494	274,396	-	-	-	-
Colchester South Tp	37021	3 406,069	65,180	-	-	-	4,426	11,369	7,763	494,807	-	-	-	-
Harrow T	37022	9 195,257	31,342	-	-	-	3,228	6,053	6,261	242,141	-	-	-	-
Malden Tp		0 244,683	39,275	-	-	-	677	5,800	6,670	297,105	-	-	-	-
Amherstburg T	37029 1	1 700,295	112,407	-	-	-	6,920	21,716	22,748	864,086	-	-	-	-
Anderdon Tp	37031 1	2 578,391	92,840	-	-	-	-	9,328	10,744	691,303	-	-	-	-
LaSalle T	37034 1	3 1,511,045	242,544	-	-	-	10,300	29,726	46,762	1,840,377	-	-	-	-
Windsor C	37039 1	4 -	-	-	-	-	-	-	-	-	-	-	-	-
Tecumseh T	37044 1	5 910,104	146,084	-	-	-	3,500	35,574	12,274	1,107,536	-	-	-	-
Sandwich South Tp	37046 1	6 1,327,513	213,084	-	-	-	38,446	20,098	79,551	1,678,692	-	-	-	-
Maidstone Tp	37051 1	7 1,376,179	220,895	-	-	-	26,559	9,914	42,612	1,676,159	-	-	-	-
St Clair Beach V	37052 1	8 375,946	60,344	-	-	-	-	6,228	28,516	471,034	-	-	-	-
Essex T	37054 1	9 406,231	65,205	-	-	-	14,165	14,436	4,949	504,986	-	-	-	-
Rochester Tp	37058 2	0 364,232	58,465	-	-	-	1,437	13,037	12,960	450,131	-	-	-	-
Belle River T	37059 2	1 272,534	-	-	-	-	4,330	6,116	9,117	292,097	-	-	-	-
Tilbury West Tp	37062 2	2 130,908	21,013	-	-	-	1,996	3,321	6,522	163,760	-	-	-	-
Tilbury North Tp	37066 2	3 325,403	52,232	-	-	-	-	10,798	8,933	397,366	-	-	-	-
	2	4												
	2	5												
	2	6												
	2	7												
	2	8												
	2	9												
	3	0												
	3	1												
	3	2												
	3	3												
	3	4												
	3	5												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Essex Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	tify					water serv	ice charges	sewer serv	vice 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 \$
	3	6												
	3													
	3													
	4													
	4													
	4	·												
	4	6												
	Total 4	7 12,629,576	1,802,879	-	-	-	155,847	288,631	406,268	15,283,201	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Essex Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	10,009	-	34,895	126,154
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	- 1,996	- 5,500
Emergency measures	Subtotal	7		18,106 18,106	1,996	5,500
	Subtotal	í –		10,100		5,500
Transportation services Roadways					447 744	(2.272
Winter Control		8		-	117,711	43,262
Transit		10	-	-	-	-
Parking		11			-	-
Street Lighting		12				
Air Transportation		13		-		-
		14	-	-	-	-
	Subtotal	15	-	-	117,711	43,262
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	75,432	-	5,730,979	5,009,351
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	75,432		5,730,979	5,009,351
Public Health Inspection and Control		24	-		-	-
Hospitals		26		-		-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	9,649,467	-		690,151
Assistance to Aged Persons		32	5,632,832	-	-	2,898,161
Assitance to Children		33	-	-	-	-
Day Nurseries		34	1,231,945	-		202,845
		35	-	-	-	
	Subtotal	36	16,514,244	-	-	3,791,157
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	295,000	-	210	51,571
Other Cultural		39		-		-
	Subtotal	40	295,000	-	210	51,571
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-		-	
	Subtotal	40 47	-		-	-
Electricity	Justolai	48				
Gas		49	-	-	-	-
Telephone		50	-	-		-
		1				

Essex Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 1,702,500	958,138	948,133	678,047	-	-	4,286,818
Protection to Persons and Property Fire				(0)				0.405
Police		2 8,004 3 -	-	- 681	-	-		8,685
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures		6 44,041	-	6,069	-	-	-	50,110
	Subtotal	7 52,045	-	6,750	-	-	-	58,795
Transportation services								
Roadways Winter Control		8 1,720,158 9 387,105	-	1,200,189 270,076	3,032,921	340,000	-	6,293,268 657,181
Transit	1	- 10 -	-	-	-	-	-	-
Parking	1	- 1	-	-	-	-	-	-
Street Lighting	1	- 2	-	-	-	-	-	-
Air Transportation		-	-	-	-	-	-	-
			-	-	-	- 340,000	-	-
Environmental services	Subtotal 1	2,107,263	-	1,470,265	3,032,921	340,000	-	6,950,449
Sanitary Sewer System	1		-	-	-	-	-	-
Storm Sewer System			-		-	-	-	-
Waterworks System		-	-	-	-	-	-	-
Garbage Collection Garbage Disposal		20 1,271,088	-	- 9,821,594	- 182,544	- 982,476		- 12,257,702
Pollution Control		21 -		-	-	-		-
		- 22	-	-	-	-	-	-
	Subtotal 2	1,271,088	-	9,821,594	182,544	982,476	-	12,257,702
Health Services Public Health Services		- 24	-	-		724,950	-	724,950
Public Health Inspection and Control		25 -	-			-		
Hospitals		- 26	-	-	-	81,000	-	81,000
Ambulance Services	2	27	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
			-	-	-	-	-	-
Social and Family Services	Subtotal 3		-			805,950	-	805,950
General Assistance	3	2,607,303	-	289,786	97,543	9,755,306	-	12,749,938
Assistance to Aged Persons	3	82 8,840,184	-	1,194,409	101,082	-	-	10,135,675
Assitance to Children		-	-	-	-	668,462	-	668,462
Day Nurseries		922,871 95 -	-	748,937	3,913	-	-	1,675,721
-	Subtotal 3			2,233,132	202,538	10,423,768		25,229,796
				, ,	,	, ,		, ,
Recreation and Cultural Services Parks and Recreation	-							
Libraries			-	275,130	- 464,596	-	-	2,167,663
Other Cultural		19 -	-	-	-	59,000	-	59,000
	Subtotal 4	1,427,937	-	275,130	464,596	59,000	-	2,226,663
Planning and Development Planning and Development								
Commercial and Industrial		11 - 12 -	-	-	-	- 215,960		- 215,960
Residential Development		13 -	-	-	-	-	-	-
Agriculture and Reforestation	2		-	-	-	600	-	600
Tile Drainage and Shoreline Assistance			-	-		-	-	-
		-	-	-	-	-	-	-
Electricity		17 - 18 -	-	-	-	216,560	-	216,560
Gas				-	-	-		-
Telephone		50 -	-	-	-	-	-	-
	Total 5	1 18,931,191	958,138	14,755,004	4,560,646	12,827,754	-	52,032,733

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Essex Co

			1
			\$
		Г	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	11,192,743
Source of Financing			
Contributions from Own Funds Revenue Fund		2	3,394,532
Reserves and Reserve Funds		3	1,375,924
	Subtotal	4	4,770,456
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	•
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario Canada		20 21	1,072,527
Other Municipalities		22	
	Subtotal	23	1,072,527
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	•
		30 31	
	Subtotal	32	-
	Total Sources of Financing	33	5,842,983
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	15,359,80
	Subtotal	36	15,359,808
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	17,400
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	15,377,208
mount Reported in Line 43 Analysed as Follows:			20,720,700
Unapplied Capital Receipts (Negative)		44 -	222,094
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	20,949,062
- Transfers From Reserves and Reserve Funds		47	
	The life for the local data and the	48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	20,726,968

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Essex Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	24,987	-	-	150,524
Protection to Persons and Property						
Fire		2	-	-	-	16,777
Police		3	-	-	-	-
Conservation Authority Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	16,777
Transportation services						- ,
Roadways		8	788,454	-	-	6,648,099
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	.	14	-	-	-	-
Environmental services	Subtotal	15	788,454	-	-	6,648,099
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	7,707,252
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	7,707,252
Health Services Public Health Services		24		-	-	-
Public Health Inspection and Control		25		-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	97,543
Assistance to Aged Persons		32	196,671	-	-	294,859
Assitance to Children Day Nurseries		33 34	-	-	-	3,913
		35	-	-		-
	Subtotal		196,671	-	-	396,315
Recreation and Cultural Services		-	,			
Parks and Recreation		37	-	-	-	-
Libraries		38	62,415	-	-	440,841
Other Cultural		39	-	-	-	-
	Subtotal	40	62,415	-	-	440,841
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	•		-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,072,527	-	-	15,359,808

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Essex Co

		1
		\$
General Government		-
Protection to Persons and Property		
Fire	:	
Police	:	
Conservation Authority	4	
Protective inspection and control		- -
Emergency measures		- -
Transportation services	Subtotal 7	·
Roadways	8	-
Winter Control		-
Transit	10	
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 1	5
Environmental services Sanitary Sewer System		
	10	
Storm Sewer System Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	Subtotal 30	
Social and Family Services	Subtotal St	,
General Assistance	31	-
Assistance to Aged Persons	32	4,640,00
Assitance to Children	33	
Day Nurseries	34	
	35	5
	Subtotal 36	4,640,00
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries Other Cultural	38	
Other Cultural	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 Tatal 5	
	Total 51	4,640,000

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Essex Co

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i fortion and sequesis i To Canadas and sequesis i To Canada and sequesis i Canada an	All debt issued by the municipality, predecessor municipalities and			
i To during and agencies i To other is a standard and agencies i To other is a standard by the nutricipality fran others is a standard by attent agencies is a standa				
10 dots 3 dots Puc. 41 dots assumed by the manipulaty from abors 6 Data 6 Da				-
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during i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i			,	
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Sakoal of a serie of a set of	:Schoolboards		-	-
seboal of a set of a			-	-
inverse inverse in the first subject as follow: inverse inverse in the first subject as follow: interse interse for dischart subject as follow: installener (isofial) debentures <		Subtotal	9	
• where • • entropy is and other • • • • • • • • • • • • • • • • • • •	Less: Ontario Clean Water Agency debt retirement funds			
Ome single functs (actual balances) 1 - - enterprises and other 5 abbeil 1 - - enterprises and other 5 abbeil 1 - Status (actual balances) 1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- sewer		10	-
- server and other start provide and other start provi	- water		11	-
• eterprise and other 3 Satestal 14 Total 15 4.40.000 Install even (crisil) detentures 17 4.40.000 Install even (crisil) detentures 17 4.40.000 Uses purchas agreements 18 Contrato Clean Water Agency 28 US dollan - Canadian dollar equivalent Included In line 15 above 28 US dollan - Canadian dollar equivalent Included In line 15 above 29 Other or Agency on sinking funds and debt retirement funds during the year Outrid Clean Water Agency - sever Total lab	Own sinking funds (actual balances)			
Subtrail 10 1 Aroust reported in line 15 stablanes: 16 - Installment (scriat) debentures: 16 - Installment (scriat) debentures: 16 - Installment (scriat) debentures: 16 - Cong term bank (song term searce fund (sang term sear	- general		12	-
Total Total Image Image <th< td=""><td>- enterprises and other</td><td></td><td>-</td><td>-</td></th<>	- enterprises and other		-	-
Amount reported in line 15 analysed as follows: installment (serial) debentures installment (seri			-	
Siming fund debentures 16		Total	15	4,640,000
installment (serial) debentures installment (serial) debenture				
Lang term bank loars			-	-
Lease purchase agreements 19 1 Mortgaget 0 0 Conditand Clean Water Agency 23 0 Long term reserve fund loans 23 0 - - 24 0 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 0 0 U.S. dollars 25 0 0 0 U.S. dollars 25 0 0 0 0 U.S. dollars 28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <			-	
Nortages 20 20 Ordario Clean Water Agency 22 2 Concerned from loans 23 2 Concerned from loans 25 2 Concerned from loans 25 2 Other - Canadian dollar equivalent included in line 15 above 27 2 - Provalue of this amount in 28 2 2 Other - Canadian dollar equivalent included in line 15 above 27 2 - State define from or value of this amount in 28 2 2 Ontario Clean Water Agency - sever 30 2 2 Ontario Clean Water Agency - sever 30 2 2 - Contario Liability onder Owen sinking funds at year end 32 2 2 - Total liability for accommutenes and contingencies at year end 33 <td></td> <td></td> <td>-</td> <td></td>			-	
Ontaria Clean Water Agency 22 Long term reserve fund lons 23 - 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dottars - Canadian dotlar equivalent included in line 15 above 25 . par value of this amount in U.S. dottars 26 Other - Dara value of this amount in U.S. dottars 26 . par value of this amount in U.S. dottars 28 - . ottaria define requivalent included in line 15 above 27 - . par value of this amount in U.S. dottars 28 - . ottaria ottaria ottaria ottaria ottaria .			-	
Long term reserve fund loans 22 24 24 24 25 25 25 25 26 26 27 26 27 27 27 28 26 27 28 27 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 2			-	
24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 US. doltars - Canadian doltar equivalent included in line 15 above 25 - par value of this amount in U.S. doltars 26 Other - Canadian doltar equivalent included in line 15 above 27 - par value of this amount in U.S. doltars 28 - 0 ther - Canadian doltar equivalent included in line 15 above 28 - - par value of this amount in			-	
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	Long term reserve fund loans		-	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 . par value of this amount in U.S. dollars . 26 . par value of this amount in U.S. dollars . 27 . par value of this amount in U.S. dollars . 28 . Interest earned on sinking funds and debt retirement funds during the year 29 . Interest earned on sinking funds and debt retirement funds during the year 29 . Interest earned on sinking funds and debt retirement funds during the year 30 . Interest earned on sinking funds and year end 31 			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above 26 . par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent include in line 15 above 27 . par value of this amount in . par value of this amount in 			_	\$
 par value of this amount in U.S. dollars canadian dollar equivalent included in line 15 above par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 • par value of this amount in 29 • par value of this amount in 29 • On traino Clean Water Agency - sewer 30 • water 31 • water 32 • water 32 • vater 33 5. Long term commitments and contingencies at year end 33 Total liability of accumulated sick pay credits 33 • initial unfunded 34 • acturaid deficiency 35 • initial unfunded 36 • initial unfunded 36 • initial unfunded 36 • acturaid deficiency 37 • outarial deficiency 37 • Outsrainfog loans guarantee 38 • Commitments and concurr, as the case may be 38 • initial unfunded 36 • acturaid deficiency 37 • outarial balative of or counci, as the case may be 38 • initial unfunded 36 • initial unfunded 38 • initial unfunded 39 • initial unfunded 36 • initial			-	
 prvalue of this amount in			-	-
3. Interest earned on sinking funds and debt retirement funds during the year \$ Onn funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end \$ 7. total liability for accumulated sick pay credits 33 7. total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 7. total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 7. Outstanding loans guarantee 38 Commitments and tabilities financed from revenue, as approved by 39 - initial unfunded 38 - initial unfunded 38 - initial unfunded 38 - initial unfunded 38 - initial unfunded 39 - initial unfunded 39 - initial unfunded 38 - initial unfunded 38 - initial unfunded 39 <tr< td=""><td></td><td></td><td>-</td><td>-</td></tr<>			-	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 582,764 Total liability for accumulated sick pay credits 33 582,764 Total liability ounder OMERS plans - initial unfunded - actuarial deficiency Total liability ounder OMERS plans - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by Utstanding loans guarantee	- par value of this amount in		28	-
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 - water 32 - A Actuarial balance of own sinking funds at year end 32 - S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - intial unfunded 34 - intial unfunded 34 - actuarial deficiency 35 Total liability for one pension funds 36 - intial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liability signoprt 39 - inboptal support 39 - inversity support 39 - inversity support 30 - inversity support 31				\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 - water 32 - A Actuarial balance of own sinking funds at year end 32 - S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - intial unfunded 34 - intial unfunded 34 - actuarial deficiency 35 Total liability for one pension funds 36 - intial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liability signoprt 39 - inboptal support 39 - inversity support 39 - inversity support 30 - inversity support 31				
Ontario Clean Water Agency - sever 3 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 582,764 Total liability for accumulated sick pay credits 33 582,764 Total liability of accumulated sick pay credits 33 582,764 Total liability for accumulated sick pay credits 33 582,764 Total liability for accumulated sick pay credits 33 582,764 Total liability for accumulated sick pay credits 33 582,764 Total liability for accumulated sick pay credits 33 582,764 Total liability for own persion funds 34 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans gurantee 36 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - inviersity support 40 362,000 - - - university support 40 362,000 - - - un				
- water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 582,764 Total liability for accumulated sick pay credits 33 582,764 Total liability one OMERS plans 34 - - 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 - - - iniversity support 40 362,000 - - - university support 41 - - - leases and other agreements 41 - - Other (specify) 42 - - 43 - - -			-	
4. Actuarial balance of own sinking funds at year end 32 5. Long term committenests and contingencies at year end 33 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 37 Outstanding loans guarantee 38 Commitments and tabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 243,000 - university support 40 362,000 362,000 - University support 40 362,000 362,000 362,000 362,000 362,000 362,000 362,000 <	Ontario Clean Water Agency - sewer		-	-
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 under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for agreentes 38 - actuarial deficiency 37 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 - inviersity support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43	- water		31	-
S. Long term commitments and contingencies at year end 33 582,764 Total liability for accumulated sick pay credits 33 582,764 Total liability under OMERS plans 34 - - 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 - - - hospital support 39 243,000 - 362,000 - university support 40 362,000 - - - leases and other agreements 41 - - - Other (specify) 42 - - - -				\$
5. Long term commitments and contingencies at year end 33 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 38 Commitments and iabilities 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 43	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 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 38 Commitments and iabilities 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 43			-	
Total liability for accumulated sick pay credits 33 582,764 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 - Total liability for own pension funds 36 - - initial unfunded 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 39 243,000 - university support 39 243,000 362,000 - leases and other agreements 39 243,000 362,000 362,000 - leases and other agreements 36 - - - - Other (specify) 41 - - - - -				\$
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 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43	5. Long term commitments and contingencies at year end		ſ	
- 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 - hospital support 39 243,000 - university support 40 362,000 - leases and other agreements 41 - Other (specify) 42 - - 43 -			33	582,764
- 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 39 243,000 - hospital support 39 243,000 362,000 - leases and other agreements 41 - Other (specify) 42 - - 43 -				
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			-	
- 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 39 243,000 - hospital support 39 243,000 362,000 - leases and other agreements 41 - Other (specify) 42 - - 43 -			35	-
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) -			36	_
Outstanding loans guaratee 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			-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 243,000 - hospital support 39 362,000 - leases and other agreements 41 - Other (specify) 42 - - 43 -			-	
the Ontario Municipal Board or Counci, as the case may be - hospital support 39 243,000 - university support 40 362,000 - leases and other agreements 41 - Other (specify) 42 - - 43 -			50	
- hospital support39243,000- university support40362,000- leases and other agreements41-Other (specify)4243-				
- university support40362,000- leases and other agreements41-Other (specify)4243-			39	243,000
Other (specify) 42 - 43 -	- university support		40	362,000
43	- leases and other agreements		41	-
	Other (specify)		42	-
44			43	
			44	-
Total 45 1,187,764		Total	45	1,187,764

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Essex Co

For the year ended December 31, 1996.						•	
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49		-	-
7. 1996 Debt Charges							
7. 1990 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO	FF0 000	409,439
					50	,	408,138
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		-	408,138
							,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
							ļ
8 Future principal and interest payments on FXISTING pet debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recover	able from	recover	able from
8. Future principal and interest payments on EXISTING net debt			e from the revenue fund		able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt		consolidated		reserv		unconsolida	
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997		consolidated principal 1 \$ 520,000	revenue fund interest 2 \$ 368,738	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1997 1998		consolidated principal 1 \$ 520,000 560,000	revenue fund interest 2 \$ 368,738 331,038	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ated entities interest 6 \$
1997 1998 1999		consolidated principal 1 \$ 520,000 560,000 605,000	revenue fund interest 2 \$ 368,738 331,038 289,038	reserv principal 3 \$ - -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1997 1998 1999 2000		consolidated principal 1 \$ 520,000 560,000 605,000 655,000	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1997 1998 1999		consolidated principal 1 \$ 520,000 560,000 605,000	revenue fund interest 2 \$ 368,738 331,038 289,038	reserv principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1997 1998 1999 2000		consolidated principal 1 \$ 520,000 560,000 605,000 655,000	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - - - - -	ated entities interest 6 \$ - - - - -
1997 1998 1999 2000 2001		consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750	reserv principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 \$ - - - - -
1997 1998 1999 2000 2001 2001 2002 - 2006	69	consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063	reserv principal 3 \$ - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 \$ 520,000 605,000 605,000 655,000 705,000 1,595,000 -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 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 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 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 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 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 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 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 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 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 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 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 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998	70	consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70	consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998	70	consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 389,833
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70	consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 389,833
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70	consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 389,833
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 389,833
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70	consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	Interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	atted entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	atted entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	atted entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 520,000 560,000 605,000 655,000 705,000 1,595,000 - - - -	revenue fund interest 2 \$ 368,738 331,038 289,038 242,150 189,750 200,063 - - - -	reserv principal 3	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	atted entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex Co

9LT 13

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-								
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-		-
Speical charges	19 -		-	-	-			-	-		-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-		-	-	-	-	-	-	-	-

Essex Co

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-		-	-			-	-	-
Elementary separate (specify)	F											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-			-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Essex Co

			1 \$
Balance at the beginning of the year		1	8,764,52
Revenues Contributions from revenue fund		2	1,166,11
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	
		12	
	Total revenue	13	1,166,1
		-	, ,
xpenditures Transferred to capital fund		14	1,375,9
		-	
Transferred to revenue fund		15	1,644,4
Charges for long term liabilities - principal and interest		16	
-		63	
		20	
		21	
	Total expenditure	22	3,020,3
alance at the end of the year for:			
Reserves		23	6,910,2
Reserve Funds		24	
	Total	25	6,910,2
nalysed as follows:			
Working funds		24	2 500 /
		26	2,509,8
Contingencies		27	221,9
Optorio Cloop Water Arangy funda for renowala ata			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
		-	
- water		29	
Replacement of equipment		30	1,214,6
Sick leave		31	268,
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	82,
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		-	
-		40	
- industrial development		41	
- other and unspecified		42	651,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	95,
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	1,865,0
Waste Site		53	1,005,0
Police Commission		54	
		- F	
Municipal Election		55	
		6 6	
Business Improvement Area		56	
Business Improvement Area 		57 58	6,910,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS		Γ		portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	10,055	-
Accounts receivable				
Canada		2	708,810	
Ontario		3	3,383,348	
Region or county		4	-	
Other municipalities		5	1,166,456	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,060,853	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	338,509	portion of line 20
Capital outlay to be recovered in future years		19	4,640,000	registration
Other long term assets		20	-	-
	Total	21	11,308,031	

Essex Co

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Essex Co

	l l l l l l l l l l l l l l l l l l l		portion of loans not
LIABILITIES			from chartered bank
Current Liabilities			
Temporary loans - current purposes	22	13,583,026	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	1,174,028	
School Boards	30	-	
Trade accounts payable	31	4,132,200	
Other	32	1,462,890	
Other current liabilities	33	43,177	
		13,177	
Not long torm liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	4,640,000	
- - special area rates and special charges	35	.,	
- benefitting landowners	36	<u> </u>	
		-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	6,910,258	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
-	43	82,445	
	44	6,975	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55		
Pogion or county	55		
Region or county		-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	20,726,968	
	Total 59	11,308,031	

icipality

STATISTICAL DATA

For the year	ended Decembe	er 31, 1996.

Essex Co

1. Number of continuous full time employees as at December 31		1
Administration	1	5
Non-line Department Support Staff	2	16
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	65
Health Services	7	-
Homes for the Aged	8	130
Other Social Services	9	70
Parks and Recreation	10	-
Libraries	11	9
Planning	12	-
	Total 13	295
	continuous full	
	time employees December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 11,090,690	4,157,130
Employee benefits	15 2,656,582	407,418
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	-
Previous years' tax	17	-
Penalties and interest	18	-
Discourse allowed	Subtotal 19 20	-
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act	20	-
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 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 Other (specify)	28 80	-
ourer (speerly)	Total reductions 29	
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	
		1
4. Tax due dates for 1996 (lower tier municipalities only)		1
 Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 	31	1
	31 32	-
Interim billings: Number of installments		-
Interim billings: Number of installments Due date of first installment (YYYYMMDD)	32	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	32 33 34	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33 34 35 36	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33 34 35	-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date	32 33 34 35 36	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33 34 35 36	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37	\$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 Iong term financing require approved by submitted but not	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 37 Iong term financing require approved by submitted but not gross the O.M.B. yet approved by	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	32 33 34 35 36 37 37 Iong term financing require approved by submitted but not gross the O.M.B. yet approved by	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	sements forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	sements forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	32 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	

	Municipality				
STATISTICAL DATA		Essex Co			12
For the year ended December 31, 1996.					17
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
 Analysis of direct water and sewer billings as at December 31 					
7. Analysis of theet water and sewer bittings as at betenber 51		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Weter		1	2 \$	3 \$	4
Water In this municipality	39	-	÷	ې -	
In other municipalities (specify municipality)	57				
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	43 64	-	-	-	-
		number of	1996 billings		
		residential units	residential units	all other	computer use
-		1	2	properties 3	only 4
Sewer In this municipality			Ś	ŝ	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	· ·	-	-	-
	05				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
Selected investments of our cicking funds on at December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own cipling funds	00	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Lana ar advance due to recence funde es at Desember 24				84	\$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
To, Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
		expenditure 1	municipality 2	contributions 3	use only 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	other	
		electricity	submitted	submitted	
	1	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	-	5,000,000	6,391,777	11,391,777

Approved in 1996	68	-	-	9,557,286	9,557,286
Financed in 1996	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	5,000,000	15,949,063	20,949,063
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	Ş	Ş	\$	Ş
73	50,527,764	51,033,042	51,033,043	51,543,373	52,058,807
13. Municipal procurement this year					
				1	2
					\$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-