MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

Essex T

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3

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,765,558	490,823	3,198,356	2,076,379
Direct water billings on ratepayers		-۲	5,705,550	170,025	5,170,550	2,070,377
own municipality		2	774,287	-		774,287
other municipalities		3	24,780	-	_	24,780
Sewer surcharge on direct water billings own municipality		4	E 40, 424			E40 434
other municipalities		4 5	549,426	-	-	549,426
	Subtotal	6	7,114,051	490,823	3,198,356	3,424,872
PAYMENTS IN LIEU OF TAXATION	Jubiolai	_۲	7,114,031	470,025	5,170,550	5,727,072
Canada		7	10,986	-	-	10,986
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	2,386	-		2,386
Ontario Enterprises Ontario Housing Corporation		12	101,834	8,756	57,462	35,616
Ontario Hydro		13	44,341	3,813	-	40,528
Liquor Control Board of Ontario		14	1,349	266	-	1,083
Other		15	-	-	-	-
Municipal enterprises		16	15,148	-	-	15,148
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	176,044	12,835	57,462	105,747
ONTARIO NON-SPECIFIC GRANTS				T		
Ontario Municipal Support Grant		60	594,016		_	594,016
		61	-		_	-
	Subtotal	69	594,016			594,016
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	6,702			6,702
Canada specific grants		30	2,295			2,295
Other municipalities - grants and fees		31	39,290		_	39,290
Fees and service charges		32	566,534		-	566,534
	Subtotal	33	614,821		-	614,821
OTHER REVENUES			,			,
Trailer revenue and licences		34	-			-
Licences and permits		35	79,638	-	-	79,638
Fines		37	1,315			1,315
Penalties and interest on taxes		38	45,978			45,978
Investment income - from own funds		39	76,685			76,685
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	925			925
Contributions from non-consolidated entities		45	-		L L	-
		46	-		F	-
		47	7,150		ļ_	7,150
	Subtotal	48 50	- 211,691	-		- 211,691
T-T-11	REVENUE	50	8,710,623	503,658	3,255,818	4,951,147

Essex T

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year chack becember 51, 1770.		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
I. Own purposes													
General	0	14,661,779	3,128,209	1,240,470	96.84000	113.92800	1,419,847	356,391	141,324	11,867	5,086	3,102	1,937,617
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,419,847	356,391	141,324	11,867	5,086	3,102	1,937,617
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	57,745	-	-	-	-	57,745
Sewer And Water Service Charges	0	-	-	-		-	13,201	-	-	-	-	-	13,201
Business Improvement Area	0	-	-	-	-	-	-	-	65,856	-	-	1,960	67,816
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	13,201	57,745	65,856	-	-	1,960	138,762
Total Taxation	0	-	-	-	-	-	1,433,048	414,136	207,180	11,867	5,086	5,062	2,076,379

2LT - OP

Essex T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		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	14,661,779	3,128,209	1,240,470	23.80830	28.00970	349,072	87,620	34,745	2,925	1,257	768	476,387
Subtotal Levied By Mill Rate	0	-	-	-	-	-	349,072	87,620	34,745	2,925	1,257	768	476,387
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,436	-	-	-	-	14,436
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,436	-	-	-	-	14,436
Total Taxation	0	-	-	-	-	-	349,072	102,056	34,745	2,925	1,257	768	490,823

Essex T

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													-
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
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	0	10,752,717	2,379,071	949,010	156.241000	183.813000	1,680,015	437,304	174,440	13,059	7,396	4,224	2 214 420
General		10,752,717	2,3/9,0/1	949,010	130.241000	103.013000	1,000,015	437,304 47,639	174,440	13,059	7,390	4,224	2,316,438
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	1,680,015		174,440	13,059	7,396	4,224	2,364,077
Total Taxation			-	•	-	-	1,000,015	404,743	174,440	13,059	7,390	7,224	2,304,077

2LT - OP 4

Essex T

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 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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,909,062	749,138	291,460	156.241000	183.813000	610,756	137,701	53,574	6,100	817	788	809,736
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,543	-	-	-	-	24,543
Total Taxation	0	-	-	-	-	-	610,756	162,244	53,574	6,100	817	788	834,279
Total all school board taxation	0						2,290,771	647,187	228,014	19,159	8,213	5,012	3,198,356

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					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 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

Municipality

Essex T

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

			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	-	-	28,608
Protection to Persons and Property						
Fire		2	-	-		1,360
Police Conservation Authority		3	4,684	-	-	4,891
		4		-	-	-
Protective inspection and control		5	-	-		11,260
Emergency measures	Subtotal	7	4,684		-	- 17,511
		-	.,			,
Transportation services Roadways					22 (00	5.042
Winter Control		8	-	-	23,600	5,942
Transit		10	-		-	-
Parking		11	-		-	-
Street Lighting		12		-		
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	-	-	23,600	5,942
Environmental services						
Sanitary Sewer System		16		-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	125,493
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21	-	-	-	-
	California	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	· ·		125,493
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				
	Subtotut					
Recreation and Cultural Services						
Parks and Recreation		37	-	2,295	15,690	374,180
Libraries		38		-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	2,295	15,690	374,180
Planning and Development Planning and Development		41	_			7,300
Commercial and Industrial		41	-	-	-	7,300
Residential Development		43				-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-		-	14,800
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
		51		2,295	39,290	566,534

Essex T

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	372,993	30,664	107,492	135,255	-	-	646,404
Protection to Persons and Property Fire		00 704	20.207	40.754	(030			402.40
Police	2	89,791 714,997	38,307 30,664	48,751 96,813	6,838 15,000	-	-	183,68
Conservation Authority	4	-	-	-	-	9,276	-	9,27
Protective inspection and control	5	76,037	-	12,951	3,000	-	-	91,98
Emergency measures	6	-	-	-	-	7,266	-	7,26
	Subtotal 7	880,825	68,971	158,515	24,838	16,542	-	1,149,69
Transportation services								
Roadways	8	224,714	-	152,537	222,029	-	-	599,28
Winter Control	9	5,182	-	25,328	-	-	-	30,51
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	47,353	-	-	-	47,35
Air Transportation	13	-	-	-	-	-	-	•
	14 Subtotal 15	- 229,896	-	- 225,218	- 222,029	-	-	- 677,14
Environmental services	Subtotal 15	229,890	-	223,218	222,029	-	-	077,14.
Sanitary Sewer System	16	-	256,198	175,961	300,000	-	-	732,159
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	211,028	-	721,712	72,850	-	-	1,005,590
Garbage Collection	19	-	-	71,329	-	-	-	71,329
Garbage Disposal	20	-	-	98,851		-	-	98,85
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	211,028	256,198	1,067,853	372,850	-	-	1,907,929
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	34							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-		-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	326,937	49,840	300,633	48,938	-	-	726,348
Libraries Other Cultural	38 39	-	-	-	-	-	-	•
	Subtotal 40	326,937	49,840	300,633	48,938	-	-	726,348
Planning and Development	Subtotal 40	520,757	47,040	500,055	40,730			720,340
Planning and Development	41	1,714	-	10,369	-	-	-	12,083
Commercial and Industrial	42	20,734	-	52,374	31,570	1,250		105,928
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-		-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	22,448	-	62,743	31,570	1,250	-	118,011
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-		-	-	-	-
Telephone	50 Total 51		-		-		-	
	Total 51	2,044,127	405,673	1,922,454	835,480	17,792	-	5,225,52

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Essex T

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	210,527
Source of Financing	'	210,527
Contributions from Own Funds		
Revenue Fund	2	285,046
Reserves and Reserve Funds Subtotal	3 4	221,298 506,344
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12 13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	91,743
Canada	21	-
Other Municipalities	22	-
Subtotal	23	91,743
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	24 25	-
Investment Income	23	
From Own Funds	26	4,459
Other	27	-
Donations	28	43,274
-	30	-
 Subtotal	31 32	- 47,733
Total Sources of Financing	52	645,820
Applications		010,020
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	626,812
Transfer of Proceeds From Long Term Liabilities to:	30	626,812
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	- 626,812
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	191,519
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	45 46	-
- Transfers From Reserves and Reserve Funds	40 47	-
	48	191,519
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	191,519
* Amount in Line 19 Deized on Debulf of Other Municipalities	- 	
* - 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, 1996.

Essex T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-		16,255
Protection to Persons and Property Fire		2	-	-	-	1,838
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,838
Transportation services Roadways			01 742			275 049
Winter Control		8 9	91,743	-		275,048
Transit		10	-	-	-	
Parking		11	-	<u> </u>		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	91,743	-	-	275,048
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	221,298
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	•	-	•	- 221,298
Health Services	Subtotal	23	-	-	-	221,290
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	-	-		-
Assitance to Children Day Nurseries		33 34	-	-		-
		35	-	-		-
	Subtotal	-	-	<u> </u>		-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	112,373
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	112,373
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46				
	Subtotal	46 47	-	•	•	-
Electricity	Subtotal	47	-	-		-
Gas		40 49	-		-	-
		50	-	-		-
Telephone						

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Essex T

		1 \$
General Government	1	149,99
Protection to Persons and Property		
Fire	2	,
Police Conservation Authority	3	.,
	4	
Protective inspection and control Emergency measures	5	
	Subtotal 7	
Fransportation services		
Roadways	8	-
Winter Control	9	
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	1,027,70
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	1,027,70
Health Services Public Health Services		
	24 25	
Public Health Inspection and Control 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	66,00
Libraries	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	
lectricity	48	
	14	
Gas Felephone	49 50	

Municipality

ANALYSIS OF LONG TERM

Γ

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

Essex	т

		1 \$
	Г	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	228,700
: To Canada and agencies	2	-
: To other	3	1,231,343
Subtotal	4	1,460,043
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	6	
:Schoolboards	7	
:Other municipalities	8	
Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	- F	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)	Γ	
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,460,043
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	799,000
Installment (serial) debentures	16	- 799,000
Long term bank loans	18	432,343
Lease purchase agreements	19	- 432,343
Mortgages	20	
Ontario Clean Water Agency	22	228,700
Long term reserve fund loans	23	-
	24	
		<u>,</u>
2. Total debt payable in foreign currencies (net of sinking fund holdings)	Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	
		Ş
	Г	Ş
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ontario Clean Water Agency - sewer	30	-
- water	31	-
	-	\$
4. Actuarial balance of own sinking funds at year end	32	•
	52	
		\$
5. Long term commitments and contingencies at year end	Г	*
Total liability for accumulated sick pay credits	33	94,982
	Γ	
Total liability under OMERS plans	34	-
- initial unfunded		-
- initial unfunded - actuarial deficiency	35	
- initial unfunded - actuarial deficiency Total liability for own pension funds	35	
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	35 36	-
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 	35 36 37	-
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee 	35 36	-
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 	35 36 37	-
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 	35 36 37	-
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 	35 36 37 38	-
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 	35 36 37 38 39	-
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 	35 36 37 38 39 40	- - - - -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 	35 36 37 38 39 40 41	
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) 	35 36 37 38 39 40 41 42	- - - - - - - - - - - -

Municipality

ANALYSIS OF LONG TERM

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

Essex T

6. Ontario Clean Water Agency Provincial Projects						total outstanding	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	109,884	39,591
- special are rates and special charges					50		-
- benefitting landowners					51		
- user rates (consolidated entities)					52	144,139	112,059
Recovered from reserve funds					53	- 144,139	
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	254,023	151,650
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							
		recoverabl consolidated			able from e funds	recovera unconsolida	
		principal	interest		interest		
							interest
		1		principal	1	principal 5	interest
		1 \$	2	3	4	5	6
1997		\$	2 \$	3 \$	4 \$	5 \$	6 \$
1997		\$ 248,312	2 \$ 139,624	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1998		\$ 248,312 264,633	2 \$ 139,624 116,032	3 \$ -	4 \$ 	5 \$ -	6 \$ -
1998 1999		\$ 248,312 264,633 247,965	2 \$ 139,624 116,032 90,775	3 \$ -	4 \$ -	5 \$ - -	6 \$ - -
1998 1999 2000		\$ 248,312 264,633 247,965 245,673	2 \$ 139,624 116,032 90,775 66,893	3 \$ - - - -	4 \$ - -	5 \$ - - - -	6 \$ -
1998 1999 2000 2001		\$ 248,312 264,633 247,965 245,673 265,598	2 \$ 139,624 116,032 90,775 66,893 43,029	3 \$ - -	4 \$ - - -	5 \$ - -	6 \$ - - -
1998 1999 2000 2001 2002 - 2006		\$ 248,312 264,633 247,965 245,673	2 \$ 139,624 116,032 90,775 66,893	3 \$ - - - - -	4 \$ - - - -	5 \$ - - - - -	6 5 - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	\$ 248,312 264,633 247,965 245,673 265,598 187,862 -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 -	3 \$ - - - - - - - - - - -	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006	69 70	\$ 248,312 264,633 247,965 245,673 265,598 187,862	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302	3 \$ - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - -
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 fund	70 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
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 fund	70 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
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 fund 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
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 fund 9. Future principal payments on EXPECTED NEW debt 1997	70 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2000 2001	70 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
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 fund 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 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
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 fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	\$ 248,312 264,633 247,965 245,673 265,598 187,862 - - -	2 \$ 139,624 116,032 90,775 66,893 43,029 47,302 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

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	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	471,437	4,950	476,387							
Special pupose requisitions			1,750	170,307							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	12,835	-	12,835							
Telephone and telegraph taxation	10	14,436	-	14,436							
Subtotal levied by mill rate general	11 -	498,708	4,950	503,658	476,387	14,436	-	12,835	-	503,658	-
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	498,708	4,950	503,658	476,387	14,436	-	12,835	-	503,658	-

Essex T

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)	Γ											
	30	-	2,381,361	24,679	-	2,406,040	2,316,438	47,639	41,963	-	2,406,040	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	842,072	7,706	-	849,778	809,736	24,543	15,499	-	849,778	-
	41	-	-	-	-		-		-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	471,437	4,950	476,387	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-		-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,223,433	32,385	-	3,255,818	3,126,174	72,182	57,462	-	3,255,818	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Essex T

			1 \$
Balance at the beginning of the y	/ear	1	1,224,48
Revenues Contributions from revenue fu	nd	2	550,43
Contributions from capital fund		3	-
Development Charges Act	-	67	19,70
Lot levies and subdivider contr	ibutions	60	66,47
Recreational land (the Planning	z Act)	61	-
Investment income - from own		5	47,16
- other		6	-
		9	-
		10	-
		11	28,5
		12	-
	Total revenue	13	712,32
xpenditures			
Transferred to capital fund		14	221,2
Transferred to revenue fund		15	9
Charges for long term liabilitie	s - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	222,2
alance at the end of the year for Reserves	pr:		220 7
Reserve Funds		23	328,7
Reserve Fullus	Total	24 25	1,385,8 1,714,5
nalysed as follows:		25	1,714,5
Working funds Contingencies		26 27	298,7
contingencies		<i>"</i> ⊢	-
Ontario Clean Water Agency fu	nds for renewals, etc		
- sewer		28	66,8
- water		29	25,9
Replacement of equipment		30	70,3
Sick leave		31	75,5
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general a	administration	34	284,1
- roads		35	61,5
- sanitar	y and storm sewers	36	532,6
- parks a	and recreation	64	27,4
- library		65	
- other o	cultural	66	
- water		38	35,5
- transit		39	
- housing		40	-
- industr	ial development	41	
- other a	and unspecified	42	-
Development Charges Act		68	38,7
Lot levies and subdivider contr	ibutions	44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		50	
Library current purposes			
Vacation Pay - Council		52	53,4
Waste Site		53	
Police Commission		54	27,0
Municipal Election		55	12,0
Business Improvement Area		56	20,9
		57	
	Total	58	1,714,5

Essex T

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16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	2,465,381	-
Accounts receivable				
Canada		2	102,806	
Ontario		3	22,220	
Region or county		4	855	
Other municipalities		5	30,788	
School Boards		6	392,837	portion of taxes
Waterworks		7	43,009	receivable for
Other (including unorganized areas)		8	156,448	business taxes
Taxes receivable				
Current year's levies		9	198,478	-
Previous year's levies		10	88,751	-
Prior year's levies		11	25,903	-
Penalties and interest		12	28,209	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	92,848	
Municipal		16	-	
Other		17	59,000	
Other current assets		18	24,960	portion of line 20
Capital outlay to be recovered in future years		19	1,460,043	registration
Other long term assets		20	-	-
	Total	21	5,192,536	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Essex T	
	_

1	1	
	16	

LIABILITIES		Г		portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		-		-
-		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	717	
		20		
Ontario Region or county		-	85,034	
Other municipalities		28	138,184	
		29	29,868	
School Boards		30	-	
Trade accounts payable		31	95,201	
Other		32	203,874	
Other current liabilities		33	1,154,240	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	432,343	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	1,027,700	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,714,587	
Accumulated net revenue (deficit)				
General revenue		42	502,307	
Special charges and special areas (specify)				
		43	-	
		44	-	
		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	-	
Region or county		56	-	
School boards		57	_	
Unexpended capital financing / (unfinanced capital outlay)		58	- 191,519	
	Total	59	5,192,536	
		37	5,172,550	l

Municipality

STATISTICAL DATA

5 1 A 11	5 I I GAL	BAIA
For the yea	ar ended Dec	ember 31, 1996.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	6
Non-line Department Support Staff					2	1
Fire					3	1
Police					4	10
Transit					5	-
Public Works					6	5
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
						5
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	28
					continuous full	
					time employees December 31	
						other
2. Total expenditures during the year on:					1 \$	2 \$
				1.4		
Wages and salaries				14		181,750
Employee benefits				15	60,674	5,346
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	5,404,572
Previous years' tax					17	128,015
Penalties and interest					18	53,027
				Subtotal	19	5,585,614
Discounts allowed					20	
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	- 59,349
- amounts written off					23	18,112
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					28	-
Other (specify)					80	
			Total reductions		29	5,544,377
			rotarreductions		27	5,511,577
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	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960223
Due date of last installment (YYYYMMDD)					33	19960423
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19960627
Due date of last installment (YYYYMMDD)					36	19961029
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	50,000	-	-	-
in 1998		59	3,000,000	-	-	500,000
in 1999		60	50,000	-	-	500,000
in 2000		61	50,000	-	-	100,000
in 2001		62	50,000	-	-	100,000
	Total	63	3,200,000	-	-	1,200,000
			3,200,000		<u>I</u>	.,200,000

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Essex T

1	2			
	17			

For the year ended December 31, 1996.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	5,175	4,071
7. Analysis of direct water and sewer billings as at December 31		number of	1004 billings	r	
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	2,560	\$ 517,229	\$ 257,058	
In other municipalities (specify municipality)	57	2,500	517,227	257,050	
	40		-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
Sewer		1	2 S	3 \$	4
In this municipality In other municipalities (specify municipality)	44	2,556	384,823	164,603	
	45	-	-	-	-
	46		-	-	-
	47 48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	2
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				T	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards 					
-	53 54	-	-	-	-
-	55		-	-	-
	56 57	-	-	-	· ·
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		shoreline assist- ance, downtown revitalization,	other	other	
		shoreline assist- ance, downtown	other submitted to O.M.B.	other submitted to Council	total
		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved but not financed as at December 31, 1995	67	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	
Approved but not financed as at December 31, 1995 Approved in 1996	68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ - -	submitted to Council 4 \$ - -	3 \$ -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996		shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ -	3 \$ -
Approved but not financed as at December 31, 1995 Approved in 1996	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ - -	submitted to Council 4 5 - - -	3 \$ - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ - - -	submitted to Council 4 5 - - - - -	3 \$ - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ - - - - - - - -	submitted to Council 4 5 - - - - - - -	3 \$ - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	68 69 70 71 72 2000	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to 0.M.B. 2 5 - - - - - - - - - 2002	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - 2004
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 5 - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - -	3 \$ - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	68 69 70 71 72 2000 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to 0.M.B. 2 \$ - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - 2003 4	3 5 - - - - - - - 2004 5
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures	68 69 70 71 72 2000 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - 2004 5 5 5
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	68 69 70 71 72 2000 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures	68 69 70 71 72 2000 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -