

2012 FINANCIAL INFORMATION RETURN

Municipality: ESSEX CO
Tier: Upper-Tier
Area: Essex Co

MSO Office: Western Ontario
Asmt Code: 3700
MAH Code: 45000

Submitting: FIR and MPMP
Version: 2012-V01

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Robert J. Maisonville
0022	Telephone	(519) 776-6441 ext. 328
0024	Fax	(519) 776-4455
0028	Email (Required)	rmaisonville@countyofoessex.on.ca
0030	Website address of Municipality	www.countyofoessex.on.ca
0091	Municipal Auditor	KPMG LLP
0092	Municipal Audit Firm	KPMG LLP
0095	Municipal Auditor's Email (Required)	lgregg@kpmg.ca
0090	Municipal Treasurer	Robert J. Maisonville
0093	Municipal Treasurer's Email (Required)	rmaisonville@countyofoessex.on.ca
0094	Date	29-Jul-2013

Signature of Municipal Treasurer

Signature	Date
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0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT

	Municipal Data	Data Source
	1 #	2 (List)
0040	Households	Stats Can
0041	Population	Stats Can
0042	Youth Population	Stats Can

2012-W01

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2012

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	74,142,908
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	407,187
9940	Subtotal	74,550,095
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	27,447,853
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	233,538
0820	Canada conditional grants (SLC 12 9910 02)	38,272
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	5,425,849
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	
0899	Subtotal	33,145,512
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	1,744,228
1099	Revenue from other municipalities (SLC 12 9910 03)	8,819,060
1299	Total User Fees and Service Charges (SLC 12 9910 04)	14,135,228
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	71,976
1430	Rents, concessions and franchises	133,133
1498	Other	
1499	Subtotal	205,109
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	85,493
1620	Penalties and interest on taxes	
1698	Other	
1699	Subtotal	85,493
	Other revenue	
1805	Investment income	1,351,612
1806	Interest earned on reserves and reserve funds	577,299
1811	Gain/Loss on sale of land & capital assets	294,594
1812	Deferred revenue earned (Development Charges)	
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	91,397
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	40
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	1,263,812
1891	Other	598,496
1892	Other	1,781,222
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	5,958,472
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	138,643,197

2012-W01

FIR2012: ESSEX CO

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2012

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	138,643,197
2020	LESS: Total Expenses (SLC 40 9910 11)	122,798,233
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	15,844,964
2060	Accumulated surplus/(deficit) at the beginning of year	166,642,036
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	182,487,000

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax	

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	5,418,493
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	5,418,493

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2012

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government		899	157,664	75,816	6,728	6,728	
Protection services							
0410 Fire							
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures		1,686	3,000	5,500			
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	1,686	3,000	5,500	0	0	0
Transportation services							
0611 Roads - Paved		1,066	10,267	6,272	628	5,419,121	1,744,228
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	1,066	10,267	6,272	628	5,419,121	1,744,228
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal				7,249,268			
0860 Waste diversion				1,703,077			
0898 Other							
0899 Subtotal	0	0	0	8,952,345	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services	15,781,848		8,637,823	123,850			
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	15,781,848	0	8,637,823	123,850	0	0	0
Social and family services							
1210 General assistance	1,359,981			27,031			
1220 Assistance to aged persons	9,035,202			4,927,980	226,182		
1230 Child care							
1298 Other							
1299 Subtotal	10,395,183	0	0	4,955,011	226,182	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries	287,721	34,621	10,306	16,434			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	287,721	34,621	10,306	16,434	0	0	0
Planning and development							
1810 Planning and zoning							
1820 Commercial and industrial	983,101						
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	983,101	0	0	0	0	0	0
1910 Other							
9910 TOTAL	27,447,853	38,272	8,819,060	14,135,228	233,538	5,425,849	1,744,228

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2012

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	Y
0210	D Office Building	Y
0215	S Shopping Centre	N
0220	L Large Industrial	Y
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential	893	-92	10.0%	5.0%	250	250	Y	Y	Y
0330	C Commercial	60,013	-95	10.0%	5.0%	250	250	Y	Y	Y
0340	I Industrial	10,674	0	10.0%	5.0%	250	250	Y	Y	Y

3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band		
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate	
2 Y or N	3 #	4 \$	5 %	6 \$	7 %	
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

4. Phase-In Program in Effect (Most recent Phase-In only)

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
2 Y or N	3 Year	4 # of Yrs
0805	R Residential	N
0810	M Multi-Residential	N
0815	N New Multi-Residential	N
0820	C Commercial (Includes G, D, S)	N
0840	I Industrial (Includes L)	N
0850	F Farmland	N
0855	T Managed Forest	N
0860	P Pipeline	N

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210	R Residential					
1220	M Multi-Residential					
1230	F Farmland					
1240	T Managed Forest					
1250	C Commercial					
1260	I Industrial					
1270	P Pipeline					
1298	Other <input type="text"/>					

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2012

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			0	73,109,579	0	73,109,579

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
								8	9	10	11	12	13			
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	14 \$	15 \$			
2001	0	ESSEX CO														
0010	RT	0	Residential	Full Occupied	1.000000	100%	13,544,854,828	13,544,854,828		0.429456%		0.429456%	0	58,169,250	0	58,169,250
0027	RD	0	Residential	Education Only	1.000000	100%	50,000	50,000		0.000000%		0.000000%	0	0	0	0
0050	MT	0	Multi-Residential	Full Occupied	1.955400	100%	117,027,670	117,027,670		0.839758%		0.839758%	0	982,749	0	982,749
0110	FT	0	Farmland	Full Occupied	0.250000	100%	1,826,076,857	1,826,076,857		0.107364%		0.107364%	0	1,960,549	0	1,960,549
0210	CT	0	Commercial	Full Occupied	1.082044	100%	1,033,404,610	1,033,404,610		0.464690%		0.464690%	0	4,802,128	0	4,802,128
0340	ST	0	Shopping Centre	Full Occupied	1.082044	100%	149,598,540	149,598,540		0.464690%		0.464690%	0	695,169	0	695,169
0320	DT	0	Office Building	Full Occupied	1.164000	100%	3,705,720	3,705,720		0.499889%		0.499889%	0	18,524	0	18,524
0310	GT	0	Parking Lot	Full Occupied	0.562000	100%	197,600	197,600		0.241354%		0.241354%	0	477	0	477
0510	IT	0	Industrial	Full Occupied	1.942500	100%	369,036,364	369,036,364		0.834218%		0.834218%	0	3,078,567	0	3,078,567
0610	LT	0	Large Industrial	Full Occupied	2.686100	100%	133,515,172	133,515,172		1.153562%		1.153562%	0	1,540,181	0	1,540,181
0710	PT	0	Pipeline	Full Occupied	1.303000	100%	97,266,400	97,266,400		0.559581%		0.559581%	0	544,284	0	544,284
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	4,332,625	4,332,625		0.107364%		0.107364%	0	4,652	0	4,652
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	25%	9,335,200	9,335,200		0.107364%		0.107364%	0	10,023	0	10,023
0240	CU	0	Commercial	Excess Land	1.082044	70%	19,021,272	19,021,272		0.325282%		0.325282%	0	61,873	0	61,873
0270	CX	0	Commercial	Vacant Land	1.082044	53%	27,576,410	27,576,410		0.241354%		0.241354%	0	66,557	0	66,557
0231	C1	0	Commercial	Farm. Awaiting Devel. - Ph I	1.082044	23%	9,246,000	9,246,000		0.107364%		0.107364%	0	9,927	0	9,927
0350	SU	0	Shopping Centre	Excess Land	1.082044	70%	220,530	220,530		0.325283%		0.325283%	0	717	0	717
0540	IU	0	Industrial	Excess Land	1.942500	65%	9,036,828	9,036,828		0.542242%		0.542242%	0	49,001	0	49,001
0570	IX	0	Industrial	Vacant Land	1.942500	65%	27,920,200	27,920,200		0.542242%		0.542242%	0	151,395	0	151,395
0531	I1	0	Industrial	Farm. Awaiting Devel. - Ph I	1.942500	13%	725,800	725,800		0.107364%		0.107364%	0	779	0	779
0620	LU	0	Large Industrial	Excess Land	2.686100	65%	3,086,645	3,086,645		0.749815%		0.749815%	0	23,144	0	23,144
0012	RH	0	Residential	Full Occupied, Shared PIL	1.000000	100%	158,500	158,500		0.429456%		0.429456%	0	681	0	681
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.082044	100%	1,671,000	1,671,000		0.464690%		0.464690%	0	7,765	0	7,765
2440	XT	0	Commercial, NConstr.	Full Occupied	1.082044	100%	68,013,160	68,013,160		0.464690%		0.464690%	0	316,050	0	316,050
2835	ZT	0	Shopp. Centre, NConstr.	Full Occupied	1.082044	100%	10,778,910	10,778,910		0.464690%		0.464690%	0	50,089	0	50,089
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.942500	100%	1,450,200	1,450,200		0.834218%		0.834218%	0	12,098	0	12,098
2140	JT	0	Industrial, NConstr.	Full Occupied	1.942500	100%	19,951,200	19,951,200		0.834218%		0.834218%	0	166,437	0	166,437
2145	JU	0	Industrial, NConstr.	Excess Land	1.942500	65%	119,000	119,000		0.542242%		0.542242%	0	645	0	645
2445	XU	0	Commercial, NConstr.	Excess Land	1.082044	70%	2,632,330	2,632,330		0.325282%		0.325282%	0	8,562	0	8,562
2840	ZU	0	Shopp. Centre, NConstr.	Excess Land	1.082044	70%	17,810	17,810		0.325283%		0.325283%	0	58	0	58
0545	IK	0	Industrial	Excess Land, Shared PIL	1.942500	65%	23,000	23,000		0.542242%		0.542242%	0	125	0	125
0575	LJ	0	Industrial	Vacant Land, Shared PIL	1.942500	65%	46,500	46,500		0.542242%		0.542242%	0	252	0	252
2235	KT	0	Large Ind., NConstr.	Full Occupied	2.686100	100%	31,818,000	31,818,000		1.153562%		1.153562%	0	367,040	0	367,040
2240	KU	0	Large Ind., NConstr.	Excess Land	2.686100	65%	352,000	352,000		0.749815%		0.749815%	0	2,639	0	2,639
2635	YT	0	Office Build., NConstr.	Full Occupied	1.164000	100%	1,382,010	1,382,010		0.499889%		0.499889%	0	6,909	0	6,909
2640	YU	0	Office Build., NConstr.	Excess Land	1.164000	70%	80,980	80,980		0.349921%		0.349921%	0	283	0	283
												0	0	0	0	
												0	0	0	0	
9201							Subtotal	17,523,729,871	17,523,729,871				0	73,109,579	0	73,109,579

2012-M01

FIR2012: ESSEX CO
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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2012

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

											LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499 TOTAL											0			0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001															
0010	RT	0	Residential	Full Occupied	1.000000	100%						0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
9401				Subtotal			0	0				0			0

2012-M01
FIR2012: ESSEX CO
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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			0		0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001															
0010	0	Residential	Full Occupied	1.000000	100%								0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601			Subtotal				0	0					0		0

2012-V01

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)		994,375		994,375
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	0	74,103,954	0	74,103,954
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)		38,954		38,954
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	0	38,954	0	38,954
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	0	74,142,908	0	74,142,908

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FIR2012: ESSEX CO
 Asmt Code: 3700
 MAH Code: 45000

Schedule 24
PAYMENTS-IN LIEU of TAXATION
 for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		79,254,450	0	368,867	0	368,867

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	ESSEX CO													
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	9,374,700	9,374,700		0.429910%		0.429910%	0	40,303	0	40,303
1210	CF	0 Commercial	PIL: Full Occupied	1.082044	100%	44,446,650	44,446,650		0.465185%		0.465185%	0	206,759	0	206,759
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.082044	100%	12,268,000	12,268,000		0.465185%		0.465185%	0	57,069	0	57,069
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.082044	100%	331,600	331,600		0.465185%		0.465185%	0	1,543	0	1,543
1280	CY	0 Commercial	PIL: Vacant Land	1.082044	53%	471,000	471,000		0.241600%		0.241600%	0	1,138	0	1,138
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.082044	53%	220,800	220,800		0.241600%		0.241600%	0	533	0	533
1250	CV	0 Commercial	PIL: Excess Land	1.082044	70%	311,000	311,000		0.325600%		0.325600%	0	1,013	0	1,013
1260	CW	0 Commercial	PIL: Excess Land, 'General' Only	1.082044	70%	563,000	563,000		0.325600%		0.325600%	0	1,833	0	1,833
1310	GF	0 Parking Lot	PIL: Full Occupied	0.562000	100%	106,000	106,000		0.241600%		0.241600%	0	256	0	256
1580	IY	0 Industrial	PIL: Vacant Land	1.942500	65%	44,500	44,500		0.542800%		0.542800%	0	242	0	242
1120	FP	0 Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.250000	100%	174,000	174,000		0.107500%		0.107500%	0	187	0	187
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	608,300	608,300		0.429910%		0.429910%	0	2,615	0	2,615
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	7,669,900	7,669,900		0.429910%		0.429910%	0	32,974	0	32,974
1058	MG	0 Multi-Residential	PIL: 'General' Only (No Educ.)	1.955400	100%	2,665,000	2,665,000		0.840600%		0.840600%	0	22,402	0	22,402
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			79,254,450	79,254,450					0	368,867	0	368,867

FIR2012: ESSEX CO
 Asmt Code: 3700
 MAH Code: 45000

Schedule 24
PAYMENTS-IN LIEU of TAXATION
 for the year ended December 31, 2012

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

											LT/ST PILS	UT PILS	Education PILS	TOTAL
9499 TOTAL											0			0

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401				Subtotal			0	0				0			0

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FIR2012: ESSEX CO
 Asmt Code: 3700
 MAH Code: 45000

Schedule 24
PAYMENTS-IN LIEU of TAXATION
 for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
			0		0

6001 1010	RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
									LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
	RF	0	Residential	PIL: Full Occupied	1.000000	100%								0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
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														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
9601				Subtotal			0	0					0		0	

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FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	0	368,867	0	368,867
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province		38,320		38,320
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	38,320	0	38,320
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	0	407,187	0	407,187

2012-V01

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

1. Municipal and School Board Taxation				TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)				0.000%	0.000%	0.000%	0.000%	0.000%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16	2	17	3	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	\$	\$	\$	\$	4	5	\$	7	8	9	10	11
					\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential	13,554,398,528	13,547,397,128	13,547,397,128	58,179,954	0	58,179,954	0					
0050 Multi-residential	117,027,670	228,835,906	228,835,906	982,749	0	982,749	0					
0110 Farmland	1,826,076,857	456,519,214	456,519,214	1,960,549	0	1,960,549	0					
0140 Managed Forests	4,332,625	1,083,156	1,083,156	4,652	0	4,652	0					
9110 Subtotal	15,501,835,680	14,233,835,404	14,233,835,404	61,127,904	0	61,127,904	0	0	0	0	0	0
0210 Commercial	1,090,919,292	1,152,381,125	1,152,381,125	4,948,250	0	4,948,250	0	0	0	0	0	0
0215 Commercial New Construction	70,645,490	75,587,040	75,587,040	324,612	0	324,612	0	0	0	0	0	0
0310 Parking Lot	197,600	111,051	111,051	477	0	477	0	0	0	0	0	0
0320 Office Building	3,705,720	4,313,458	4,313,458	18,524	0	18,524	0	0	0	0	0	0
0325 Office Building New Construction	1,462,990	1,674,642	1,674,642	7,192	0	7,192	0	0	0	0	0	0
0340 Shopping Centre	149,819,070	162,039,239	162,039,239	695,886	0	695,886	0	0	0	0	0	0
0345 Shopping Centre New Construct	10,796,720	11,676,745	11,676,745	50,147	0	50,147	0	0	0	0	0	0
9120 Subtotal	1,327,546,882	1,407,783,300	1,407,783,300	6,045,088	0	6,045,088	0	0	0	0	0	0
0510 Industrial	408,238,892	766,602,220	766,602,220	3,292,217	0	3,292,217	0	0	0	0	0	0
0515 Industrial New Construction	20,070,200	38,905,458	38,905,458	167,082	0	167,082	0	0	0	0	0	0
0610 Large Industrial	136,601,817	364,024,278	364,024,278	1,563,325	0	1,563,325	0	0	0	0	0	0
0615 Large Industrial New Constructio	32,170,000	86,080,909	86,080,909	369,679	0	369,679	0	0	0	0	0	0
9130 Subtotal	597,080,909	1,255,612,866	1,255,612,866	5,392,303	0	5,392,303	0	0	0	0	0	0
0710 Pipelines	97,266,400	126,738,119	126,738,119	544,284	0	544,284	0	0	0	0	0	0
0810 Other Property Classes	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0					
9170 Supplementary Taxes	0	0	0	994,375	0	994,375	0					
9180 Total Levied by Rate				74,103,954	0	74,103,954	0	0	0	0	0	0
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0					
9192 Other Taxation Amounts	0	0	0	38,954	0	38,954	0					
9199 TOTAL before Adj.	17,523,729,871	17,023,969,689	17,023,969,689	74,142,908	0	74,142,908	0	0	0	0	0	0

2. Payments-In-Lieu of Taxation				Total PILS Levied	Municipal PILS		Education PILS
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	3	LT / ST	UT	6
	16	2	17	\$	4	5	\$
	\$	\$	\$	\$	\$	\$	\$
1010 Residential	17,652,900	17,652,900	17,652,900	75,892	0	75,892	0
1050 Multi-residential	2,665,000	5,211,141	5,211,141	22,402	0	22,402	0
1110 Farmland	174,000	43,500	43,500	187	0	187	0
1140 Managed Forests	0	0	0	0	0	0	0
9210 Subtotal	20,491,900	22,907,541	22,907,541	98,481	0	98,481	0
1210 Commercial	58,612,050	62,781,540	62,781,540	269,888	0	269,888	0
1215 Commercial New Construction	0	0	0	0	0	0	0
1310 Parking Lot	106,000	59,572	59,572	256	0	256	0
1320 Office Building	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0
1345 Shopping Centre New Construct	0	0	0	0	0	0	0
9220 Subtotal	58,718,050	62,841,112	62,841,112	270,144	0	270,144	0
1510 Industrial	44,500	56,187	56,187	242	0	242	0
1515 Industrial New Construction	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0
1615 Large Industrial New Constructio	0	0	0	0	0	0	0
9230 Subtotal	44,500	56,187	56,187	242	0	242	0
1718 Pipelines	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0
9280 Total Levied by Rate				368,867	0	368,867	0
9290 Amts Added to PILS	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	38,320	0	38,320	0
9299 TOTAL before Adj.	79,254,450	85,804,840	85,804,840	407,187	0	407,187	0

Part 3 contains Distribution of PILS by School Boards

2012-V01

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Upper-Tier ONLY Schedule 28

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2012

Upper-tier Entitlements from Lower-tiers

	Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
	1	2	3	4 \$	5 \$	6 \$	7 \$	13 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0201	LaSalle T	45408	3734	10,969,066		197,192		1,568	49,505				11,217,331
0202	Amherstburg T	45409	3729	8,537,754		122,060		1,914	51,781				8,713,509
0203	Essex T	45410	3754	6,867,622		99,249		240	58,678				7,025,789
0204	Kingsville T	45411	3711	8,289,589		178,788		0	56,810				8,525,187
0205	Lakeshore T	45412	3751	16,950,920		212,062		31,497	97,354				17,291,833
0206	Leamington M	45413	3706	9,640,921		128,599		0	68,580				9,838,100
0207	Tecumseh T	45414	3744	11,853,707		56,425		3,735	24,479				11,938,346
0208			-										0
0209			-										0
0210			-										0
0211			-										0
0212			-										0
0213			-										0
0214			-										0
0215			-										0
0216			-										0
0217			-										0
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0299	TOTAL Upper-Tier Entitlement			73,109,579	0	994,375	0	38,954	407,187	0	0	0	74,550,095

2012-V01

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2012

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	Governance	376,598	124,000	9,632				510,230		27,189	537,419
0250	Corporate Management	425,040	1,158,570	2,486,605	3,670			4,073,885		86,516	4,160,401
0260	Program Support	1,660,913	334,522	592,544	436,254		185,462	3,209,695		(3,024,233)	185,462
0299	Subtotal	2,462,551	0	1,617,092	3,088,781	439,924	185,462	7,793,810	0	(2,910,528)	4,883,282
Protection services											
0410	Fire	7,913	2,705	50,141				60,759		3,043	63,802
0420	Police							0			0
0421	Court Security							0			0
0422	Prisoner Transportation							0			0
0430	Conservation authority							0			0
0440	Protective inspection and control							0			0
0445	Building permit and inspection services							0			0
0450	Emergency measures	85,670	40,752	33,379	7,800			167,601		34,632	202,233
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
0499	Subtotal	93,583	0	43,457	83,520	7,800	0	228,360	0	37,675	266,035
Transportation services											
0611	Roads - Paved	2,847,278	23,006	2,361,590	646,206	3,251,096	5,949,209	15,078,385		379,461	15,457,846
0612	Roads - Unpaved							0			0
0613	Roads - Bridges and Culverts	26,295		81,350	370,955		1,224,816	1,703,416	2,210		1,705,626
0614	Roads - Traffic Operations & Roadside	301,189		636,306	405,224		74,641	1,417,360	6,208		1,423,568
0621	Winter Control - Except sidewalks, Parking Lots	397,707		1,203,530	212,496		232,817	2,046,550	70,657		2,117,207
0622	Winter Control - Sidewalks, Parking Lots Only							0			0
0631	Transit - Conventional							0			0
0632	Transit - Disabled & special needs							0			0
0640	Parking							0			0
0650	Street lighting							0			0
0660	Air transportation							0			0
0698	Other							0			0
0699	Subtotal	3,572,469	23,006	4,282,776	1,634,881	3,251,096	7,481,483	20,245,711	0	458,536	20,704,247
Environmental services											
0811	Wastewater collection/conveyance							0			0
0812	Wastewater treatment & disposal							0			0
0821	Urban storm sewer system							0			0
0822	Rural storm sewer system	117,969		174,514	13,901		52,038	358,422	1,410		359,832
0831	Water treatment							0			0
0832	Water distribution/transmission							0			0
0840	Solid waste collection							0			0
0850	Solid waste disposal	717,623	2,131,846	1,188,972	1,771,112	22,906	831,360	6,663,819	95,413		6,759,232
0860	Waste diversion	435,832		2,108,136	2,063,737	40,931	439,210	5,087,846	67,812		5,155,658
0898	Other							0			0
0899	Subtotal	1,271,424	2,131,846	3,471,622	3,848,750	63,837	1,322,608	12,110,087	0	164,635	12,274,722
Health services											
1010	Public health services					1,841,923		1,841,923			1,841,923
1020	Hospitals					500,000		500,000			500,000
1030	Ambulance services	25,271,524	9,411	2,940,696	1,079,534	139,279	1,294,388	30,734,832		1,007,428	31,742,260
1035	Ambulance patch							0			0
1040	Cemeteries							0			0
1098	Other			11,577	189,578	4,476		205,631		7,016	212,647
1099	Subtotal	25,271,524	9,411	2,952,273	1,269,112	143,755	2,341,923	33,282,386	0	1,014,444	34,296,830
Social and family services											
1210	General assistance	127,517		5,176	9,798,861			9,931,554		56,155	9,987,709
1220	Assistance to aged persons	17,866,878		2,721,722	219,960		686,287	21,494,847		752,579	22,247,426
1230	Child care				1,714,002			1,714,002			1,714,002
1298	Other				20,000			20,000			20,000
1299	Subtotal	17,994,395	0	2,726,898	11,752,823	0	686,287	33,160,403	0	808,734	33,969,137

2012-V01

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2012

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing			3,854,898				3,854,898			3,854,898
1420	Non-Profit/Cooperative Housing			4,007,427				4,007,427			4,007,427
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	7,862,325	0	0	0	7,862,325	0	0	7,862,325
Recreation and cultural services											
1610	Parks							0			0
1620	Recreation programs							0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other							0			0
1640	Libraries	3,302,710	674,589	147,850			795,274	4,920,423		311,087	5,231,510
1645	Museums							0			0
1650	Cultural services					500		500			500
1698	Other							0			0
1699	Subtotal	3,302,710	0	674,589	147,850	0	500	4,920,923	0	311,087	5,232,010
Planning and development											
1810	Planning and zoning	129,622	8,611	23,434	8,532			170,199		16,749	186,948
1820	Commercial and Industrial			3,024,029				3,024,029		98,668	3,122,697
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance							0			0
1898	Other							0			0
1899	Subtotal	129,622	0	8,611	3,047,463	8,532	0	3,194,228	0	115,417	3,309,645
1910	Other							0			0
9910	TOTAL	54,098,278	2,164,263	15,777,318	32,735,505	663,848	5,593,519	11,765,502	0	0	122,798,233

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2012

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	42,331,051
5020	Employee benefits	11,767,227
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	54,098,278
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	33,533
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	54,131,811
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	1,138,196
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	2,486,605
Total of column 5 includes:		
5610	Short term interest costs	57,540
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	600,000
5820	Grants to universities and colleges	500
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	1,741,923
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	600,000
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

FIR2012: ESSEX CO

Asmt Code: 3700
MAH Code: 45000

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2012 Closing Net Book Value	
	2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2012 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	886,317	2,511,414	58,003	286,907		2,282,510	1,625,097	185,462	234,776	1,575,783	706,727
Protection services											
0410 Fire	0	0				0	0			0	0
0420 Police	0	0				0	0			0	0
0421 Court Security	0	0				0	0			0	0
0422 Prisoner Transportation	0	0				0	0			0	0
0430 Conservation authority	0	0				0	0			0	0
0440 Protective inspection and control	0	0				0	0			0	0
0445 Building permit and inspection services	0	0				0	0			0	0
0450 Emergency measures	0	0				0	0			0	0
0460 Provincial Offences Act (POA)	0	0				0	0			0	0
0498 Other	0	0				0	0			0	0
0499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Transportation services											
0611 Roads - Paved	62,632,472	109,123,764	12,627,882	846,515		120,905,131	46,491,292	5,949,209	710,058	51,730,443	69,174,688
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	25,902,059	38,924,691	1,679,437	962,535		39,641,593	13,022,632	1,224,816	388,606	13,858,842	25,782,751
0614 Roads - Traffic Operations & Roadside	502,965	1,008,898	182,291	155,502		1,035,687	505,933	74,641	155,502	425,072	610,615
0621 Winter Control - Except sidewalks, Parking Lots	2,102,313	3,463,236	456,481	381,402		3,538,315	1,360,923	232,817	357,902	1,235,838	2,302,477
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631 Transit - Conventional	0	0				0	0			0	0
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	0	0				0	0			0	0
0650 Street lighting	0	0				0	0			0	0
0660 Air transportation	0	0				0	0			0	0
0698 Other	0	0				0	0			0	0
0699 Subtotal	91,139,809	152,520,589	14,946,091	2,345,954	0	165,120,726	61,380,780	7,481,483	1,612,068	67,250,195	97,870,531
Environmental services											
0811 Wastewater collection/conveyance	0	0				0	0			0	0
0812 Wastewater treatment & disposal	0	0				0	0			0	0
0821 Urban storm sewer system	0	0				0	0			0	0
0822 Rural storm sewer system	1,878,455	2,081,515				2,081,515	203,060	52,038		255,098	1,826,417
0831 Water treatment	0	0				0	0			0	0
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	10,931,916	21,301,190	2,467,493	41,183		23,727,500	10,369,274	831,360	41,183	11,159,451	12,568,049
0860 Waste diversion	4,545,664	7,621,006	34,822	86,058		7,569,770	3,075,342	439,210	86,058	3,428,494	4,141,276
0898 Other	0	0				0	0			0	0
0899 Subtotal	17,356,035	31,003,711	2,502,315	127,241	0	33,378,785	13,647,676	1,322,608	127,241	14,843,043	18,535,742
Health services											
1010 Public health services	0	0				0	0			0	0
1020 Hospitals	0	0				0	0			0	0
1030 Ambulance services	8,153,803	13,445,154	504,621	193,262		13,756,513	5,291,351	1,294,388	189,084	6,396,655	7,359,858
1035 Ambulance dispatch	0	0				0	0			0	0
1040 Cemeteries	0	0				0	0			0	0
1098 Other	0	0				0	0			0	0
1099 Subtotal	8,153,803	13,445,154	504,621	193,262	0	13,756,513	5,291,351	1,294,388	189,084	6,396,655	7,359,858
Social and family services											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	7,727,499	24,247,809	109,991			24,357,800	16,520,310	686,287		17,206,597	7,151,203
1230 Child care	0	0				0	0			0	0
1298 Other	0	0				0	0			0	0
1299 Subtotal	7,727,499	24,247,809	109,991	0	0	24,357,800	16,520,310	686,287	0	17,206,597	7,151,203

FIR2012: ESSEX CO

Asmt Code: 3700
MAH Code: 45000

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2012 Opening Net Book Value	COST				2012 Closing Cost Balance	AMORTIZATION				2012 Closing Net Book Value	
		2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance		
		1	2	3	4		5	6	7	8		9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0			0	0			0	0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	0
1430	Rent Supplement Programs	0	0			0	0			0	0	0
1497	Other	0	0			0	0			0	0	0
1498	Other	0	0			0	0			0	0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	0	0			0	0			0	0	0
1620	Recreation programs	0	0			0	0			0	0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0	0
1634	Rec. Fac. - All Other	0	0			0	0			0	0	0
1640	Libraries	2,965,315	6,679,553	489,094	598,946	6,569,701	3,714,238	795,274	598,946	3,910,566	2,659,135	
1645	Museums	0	0			0	0			0	0	0
1650	Cultural services	0	0			0	0			0	0	0
1698	Other	0	0			0	0			0	0	0
1699	Subtotal	2,965,315	6,679,553	489,094	598,946	6,569,701	3,714,238	795,274	598,946	3,910,566	2,659,135	
Planning and development												
1810	Planning and zoning	0	0			0	0			0	0	0
1820	Commercial and Industrial	0	0			0	0			0	0	0
1830	Residential development	0	0			0	0			0	0	0
1840	Agriculture and reforestation	0	0			0	0			0	0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	0
1898	Other	0	0			0	0			0	0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	
1910	Other	0	0			0	0			0	0	0
9910	Total Tangible Capital Assets	128,228,778	230,408,230	18,610,115	3,552,310	0	245,466,035	102,179,452	11,765,502	2,762,115	111,182,839	134,283,196

2012-V01

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

**Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2012

SEGMENTED BY ASSET CLASS

		2012 Opening Net Book Value (NBV) 1 \$	2012 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	2,662,412	2,647,412
2010	Land Improvements	709,752	661,315
2020	Buildings	16,143,749	14,987,924
2030	Machinery & Equipment	7,116,773	6,497,843
2040	Vehicles	1,927,154	1,252,547
2097	Other <input type="text" value="Regional Landfill"/>	6,650,674	8,539,207
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	35,210,514	34,586,248
Infrastructure Assets			
2205	Land	1,398,338	1,509,361
2210	Land Improvements	0	
2220	Buildings	2,533,903	2,493,397
2230	Machinery & Equipment	1,218,541	1,317,414
2240	Vehicles	1,620,430	1,837,117
2250	Linear Assets	86,247,052	92,539,659
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	93,018,264	99,696,948
9920	Total Tangible Capital Assets	128,228,778	134,283,196
2405	Construction-in-progress	7,819,812	1,217,130
9921	Total Tangible Capital Assets and Construction-in-progress	136,048,590	135,500,326

2012-V01

FIR2012: ESSEX CO

Schedule 51

Asmt Code: 3700

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 45000

for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0	85,199		85,199
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	5,851,561	517,573	5,414,924	954,210
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	80,718	109,536	64,704	125,550
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	5,932,279	627,109	5,479,628	1,079,760
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	1,887,533		1,887,533	0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	1,887,533	0	1,887,533	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0	39,671		39,671
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	39,671	0	39,671
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0	12,500		12,500
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	12,500	0	12,500
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	7,819,812	764,479	7,367,161	1,217,130

2012-V01

FIR2012: ESSEX CO

Schedule 53

Asmt Code: 3700

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 45000

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2012

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	15,844,964
1020	Acquisition of tangible capital assets	-12,007,433
1030	Amortization of tangible capital assets	11,765,502
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	417,413
1050	Proceeds on sale of tangible capital assets	372,782
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	548,264
1210	Acquisition and consumption of supplies inventories	472,786
1220	Acquisition and consumption of prepaid expenses	29,932
1230	Other <input type="text"/>	
1299	Subtotal	502,718
1410	(Increase)/decrease in net financial assets/net debt	16,895,946
1420	Net financial assets (net debt), beginning of year	28,956,524
9910	Net financial assets (net debt), end of year	45,852,470

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	5,493,037
0406	Reserves and Reserve funds	1,911,304
0410	Municipal User Fees & Service Charges	450,573
0415	Development Charges	
0416	Recreation land (The Planning Act)	
0419	Donations	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	7,356
0430	Capital Grants: Provincial	233,538
0435	Capital Grants: Other Municipalities	1,744,228
0440	Canada Gas Tax	2,167,397
0445	Provincial Gas Tax	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	12,007,433
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	12,007,433

FIR2012: ESSEX CO

Schedule 54

Asmt Code: 3700

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 45000

for the year ended December 31, 2012

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2012 Actual
Operating Transactions		1
Cash received from		\$
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	56,462,155
9920	Cash and cash equivalents, end of year	56,462,155

		2012 Actual
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

FIR2012: ESSEX CO

Schedule 54

Asmt Code: 3700

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 45000

for the year ended December 31, 2012

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2012 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	15,844,964
2020	Non-cash items including amortization	13,508,237
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	29,931
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	29,383,132
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	372,781
0620	Cash used to acquire tangible capital assets	-12,007,433
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-11,634,652
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-929,274
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-929,274
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-615,951
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-615,951
1210	Increase in cash and cash equivalents	16,203,255
1220	Cash and cash equivalents, beginning of year	56,462,155
9920	Cash and cash equivalents, end of year	72,665,410

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	29,383,132
1420	Less: Debt repayment (SLC 54 1020 01).	-615,951
9930	Net cash available for other purposes	28,767,181

FIR2012: ESSEX CO

Schedule 60

Asmt Code: 3700

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 45000

for the year ended December 31, 2012

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	0	560,374	79,108,836
0310	Allocation of Surplus		96,500	21,962,108
	Development Charges Act			
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	0		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income		7,123	966,491
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal			
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	0	103,623	22,928,599
0910	Less: Utilization (deferred revenue recognized)		5,892	7,398,845
2099	Balance, end of year	0	658,105	94,638,590

2012-V01

FIR2012: ESSEX CO

Schedule 60

Asmt Code: 3700

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 45000

for the year ended December 31, 2012

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred	Discretionary Res. Funds	Reserves
		Rev	2	3
		1		
		\$	\$	\$
5010	Working funds			4,825,000
5020	Contingencies			5,771,208
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			3,038,277
5060	Sick leave			
5070	Insurance			484,359
5080	Workplace Safety and Insurance Board (WSIB)			1,810,108
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debtenture repayment			6,149,556
5680	Exchange rate stabilization			

Per Service Purpose:

5205	General government			
5210	Protection services			
Transportation services:				
5215	Roadways			28,022,883
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
Environmental services:				
5225	Wastewater system			
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			
5245	Solid waste disposal		658,105	10,017,969
5246	Waste diversion			3,125,097
5250	Health services			6,909,159
5255	Social and family services			1,103,898
5260	Social housing			
Recreation and cultural services:				
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			
5275	Libraries			777,103
5276	Museums			
5277	Cultural services			
5280	Planning and development			238,000
5290	Other <input type="text" value="Capital Reserve"/>			22,365,973

Obligatory Deferred Revenue:

5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal			
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	0	658,105	94,638,590

2012-V01

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2012

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31	
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided		Total
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	0					0					0	0
0210 Fire Protection	0					0					0	0
0215 Police Protection	0					0					0	0
0220 Roads and Structures	0					0					0	0
0225 Transit	0					0					0	0
0230 Wastewater	0					0					0	0
0235 Stormwater	0					0					0	0
0240 Water	0					0					0	0
0245 Emergency Medical Services						0					0	0
0250 Homes for the Aged	0					0					0	0
0255 Daycare						0					0	0
0260 Housing						0					0	0
0265 Parkland Development	0					0					0	0
0270 GO Transit	0					0					0	0
0275 Library	0					0					0	0
0280 Recreation	0					0					0	0
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	0					0					0	0
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

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FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

**Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

	RESIDENTIAL CHARGES (\$)									NON - RESIDENTIAL CHARGES (\$)						
	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other	NON Res. Sq. Foot / Sq. Metre (Please Specify)	Industrial Sq. Foot / Sq. Metre (Please Specify)	Commercial Sq. Foot / Sq. Metre (Please Specify)	Institutional Sq. Foot / Sq. Metre (Please Specify)	Other	Other	Other
				<= 1 Bedroom	>= 2 Bedroom											
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Service																

FIR2012: ESSEX CO

Schedule 70

Asmt Code: 3700
MAH Code: 45000

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2012

Financial Assets		1
		\$
0299	Cash and cash equivalents	72,665,410
Accounts receivable		
0410	Canada	1,040,414
0420	Ontario	1,097,458
0430	Upper-tier	
0440	Other municipalities	5,284,240
0450	School boards	
0490	Other receivables	3,202,007
0499	Subtotal	10,624,119
Taxes receivable		
0610	Current year's levies	
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	Subtotal	0
Investments *		
0805	Canada	
0810	Ontario	21,119,067
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	21,119,067
Debt Recoverable from Others		
0861	Municipalities	6,944,606
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	6,944,606
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other Pay Advances Due	3,301
0898	Subtotal	3,301
9930	TOTAL Financial Assets	111,356,503
8010	* Market value of Investments included in Line 0829	21,119,067

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FIR2012: ESSEX CO

Asmt Code: 3700
MAH Code: 45000

Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2012

Liabilities

Temporary loans		1
		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	14,530
2220	Ontario	644,156
2230	Upper-tier	
2240	Other municipalities	813,095
2250	School boards	
2260	Interest on debt	1,802
2270	Trade accounts payable	5,263,832
2290	Other	7,656,596
2299	Subtotal	14,394,011
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	
2499	Subtotal	0
Long term liabilities		
2610	Debt issued	42,014,438
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text"/>	
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	42,014,438
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	2,048,285
Post employment benefits		
2810	Accumulated sick leave	130,138
2820	Accrued vacation pay	1,492,295
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	134,731
2898	Other <input type="text"/> Accrued retirement benefits <input type="text"/>	5,290,135
2899	Subtotal post employment benefits	7,047,299
9940	TOTAL Liabilities	65,504,033
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	45,852,470

Non-Financial Assets

		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	135,500,326
6250	Inventories of Supplies	683,927
6260	Prepaid Expenses	450,277
6299	Total Non-Financial Assets	136,634,530
9970	Total Accumulated Surplus/(Deficit)	182,487,000

Analysis of the Accumulated Surplus/(Deficit)

		1
		\$
6410	Equity in Tangible Capital Assets	130,873,068
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	95,296,695
6430	General Surplus/ (Deficit)	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-6,562,844
6602	Unfunded Landfill closure costs	-2,048,285
6610	Other <input type="text"/> Unfinanced interest on debt <input type="text"/>	-1,802
6620	Other <input type="text"/> Long term debt <input type="text"/>	-924,750
6630	Other <input type="text"/> Landfill Debenture <input type="text"/>	-34,145,082
6640	Other <input type="text"/>	
6699	Total Other	-43,682,763
9971	Total Accumulated Surplus/(Deficit)	182,487,000

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FIR2012: ESSEX CO

Asmt Code: 3700
MAH Code: 45000

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2012

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	0
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	74,142,908
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	74,142,908
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	0
Cash Collections		9
		\$
0610	Current year's tax	74,142,908
0620	Previous year's tax	
0630	Penalties and interest	
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	74,142,908

2012-V01

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2012

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
1099	Municipal Act (353, 354, 357, 358, RfR)									0
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act									0
1810	Rebates to Commercial properties (Mun. Act 362)									0
1820	Rebates to Industrial properties (Mun. Act 362)									0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)									0
2299	Vacant Unit Rebates (Mun. Act 364)									0
2399	Reduction for Heritage Property (Mun. Act 365.2)									0
2890	Other									0
2891	Other									0
2892	Other									0
2893	Other									0
2899	Tax adjustments before allowances	0	0	0	0	0	0	0	0	0

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319									0
4420	Net Impact of 5% Capping Limit Program									0
4890	Other									0
4891	Other									0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	0	0	0	0	0	0			

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FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1 \$
0210	To Ontario and agencies	924,750
0220	To Canada and agencies	
0230	To Others	41,089,688
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	42,014,438
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	6,944,606
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	6,944,606
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	35,069,832

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	924,750
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="Sunlife Landfill Debenture"/>	34,145,082
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	35,069,832

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	656,286
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	34,145,082
1446	Waste diversion	
1450	Health services	268,464
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	35,069,832

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FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	3,500,000
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	3,500,000

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FIR2012: ESSEX CO

Asmt Code: 3700
MAH Code: 45000

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2012

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	616,500	32,417	
3014	Other	-549	2,131,846	
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	615,951	2,164,263	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

11. Long term debt refinanced		Principal 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

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FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2013	723,928	2,149,308						
3220	Year 2014	532,783	2,125,148						
3230	Year 2015	351,420	2,105,021						
3240	Year 2016	488,769	2,080,278						
3250	Year 2017	637,306	2,046,530						
3260	Years 2018 to 2022	5,863,264	9,357,177						
3270	Years 2023 onwards	26,472,362	9,835,248						
3280	Int. to be earned on sink. funds								
3299	TOTAL	35,069,832	29,698,710	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

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* Use ALT + ENTER Keys to "Return" to the next line.

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

**Schedule 75
WATER SERVICE**

for the year ended December 31, 2012

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	
0235	Canada Capital Grants	
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0250	Investment Income	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	
0430	Amortization Expense	
0440	Interest Expense	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	0
9910	Net Income	0

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2012

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

2012-V01

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		1	2	3	4	5	
		\$	\$	\$	\$	\$	20
							\$
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0

STATEMENT OF OPERATIONS

0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2012: ESSEX CO

Schedule 77

Asmt Code: 3700

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 45000

for the year ended December 31, 2012

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2012: ESSEX CO

Schedule 77

Asmt Code: 3700

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 45000

for the year ended December 31, 2012

1210 District Social Services Administration Board				
Consolidated Statement of Operations				
REVENUES				
Provincial				
	\$	DSSAB 1	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
1410	Ontario Works		0	
1420	Ontario Disability Support Program (ODSP)		0	
1430	Ontario Drug Benefit Program (ODB)		0	
1440	Child Care		0	
1450	Land Ambulance		0	
1460	Social Housing		0	
1498	Other <input type="text"/>		0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing		0	
1698	Other <input type="text"/>		0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings		0	
1898	Other <input type="text"/>		0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other <input type="text"/>		0	
2098	Other <input type="text"/>		0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works		0	
2220	Ontario Disability Support Program (ODSP)		0	
2230	Ontario Drug Benefit Program (ODB)		0	
2240	Child Care		0	
2250	Social Housing		0	
2260	Other <input type="text"/>		0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance		0	
2420	Public Health		0	
2430	Other <input type="text"/>		0	
2440	DSSAB Administration		0	
2496	Other <input type="text"/>		0	
2497	Other <input type="text"/>		0	
2498	Other <input type="text"/>		0	
2499	Total Health Services	0	0	
9940	Total Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

FIR2012: ESSEX CO

Asmt Code: 3700
MAH Code: 45000

Schedule 77 HEALTH UNIT

for the year ended December 31, 2012

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910 Net Financial Assets (Net Debt)

0	0	0.0%
---	---	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 Accumulated Surplus/(Deficit)

0	0	0.0%
---	---	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

FIR2012: ESSEX CO

Asmt Code: 3700
MAH Code: 45000

Schedule 77 HEALTH UNIT

for the year ended December 31, 2012

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

	\$
1411 Province of Ontario	
1450 Land Ambulance	
1497 Other <input type="text"/>	
1498 Other <input type="text"/>	
1499 Total Provincial Funding	

Health Unit 1	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
0	0	0.0%

Federal

1611 Government of Canada	
1698 Other <input type="text"/>	
1699 Total Federal Funding	

	0	
	0	
0	0	0.0%

Municipal Contributions

1810 Municipal Billings	
1898 Other <input type="text"/>	
1899 Total Municipal Contributions	

	0	
	0	
0	0	0.0%

Other Revenues

2010 Investment Income	
2020 Deferred revenue earned	
2097 Other <input type="text"/>	
2098 Other <input type="text"/>	
2099 Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	0.0%

9930 Total Revenues

0	0	0.0%
----------	----------	-------------

EXPENSES

Health Services

2410 Land Ambulance	
2420 Public Health	
2430 Other <input type="text"/>	
2440 DSSAB Administration	
2496 Other <input type="text"/>	
2497 Other <input type="text"/>	
2498 Other <input type="text"/>	
2499 Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950 Annual Surplus / (Deficit)

0	0	0.0%
----------	----------	-------------

FIR2012: ESSEX CO

Asmt Code: 3700
MAH Code: 45000

Schedule 77 OTHER CATEGORY for the year ended December 31, 2012

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910

Net Financial Assets (Net Debt)

0	0	0.0%
---	---	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920

Accumulated Surplus/(Deficit)

0	0	0.0%
---	---	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

FIR2012: ESSEX CO

Asmt Code: 3700
MAH Code: 45000

Schedule 77 OTHER CATEGORY for the year ended December 31, 2012

1210 Entity					
Consolidated Statement of Operations			Other Category	Municipality's Share	% of Municipality's Share of Other Category
REVENUES			1	2	3
Provincial		\$		\$	%
1411	Province of Ontario			0	
1498	Other			0	
1499	Total Provincial Funding		0	0	0.0%
Federal					
1611	Government of Canada			0	
1698	Other			0	
1699	Total Federal Funding		0	0	0.0%
Municipal Contributions					
1810	Municipal Billings			0	
1898	Other			0	
1899	Total Municipal Contributions		0	0	0.0%
Other Revenues					
2010	Investment Income			0	
2020	Deferred revenue earned			0	
2097	Other			0	
2098	Other			0	
2099	Total Other Revenues		0	0	0.0%
9930	Total Revenues		0	0	0.0%
EXPENSES					
2693	Other			0	
2694	Other			0	
2695	Other			0	
2696	Other			0	
2697	Other			0	
2698	Other			0	
2699	Total Other Expenses		0	0	0.0%
9950	Annual Surplus / (Deficit)		0	0	0.0%

2012-V01

FIR2012: ESSEX CO**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3700

MAH Code: 45000

for the year ended December 31, 2012

Consolidated Statement of Financial Position		Total All	Municipality's Share	% of Municipality's Share
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents	0	0	0.0%
0420	Accounts Receivable	0	0	0.0%
0430	Investments	0	0	0.0%
0496	Other	0	0	0.0%
0497	Other	0	0	0.0%
0498	Other	0	0	0.0%
0499	Total Financial Assets	0	0	0.0%
Liabilities				
0610	Accounts Payable and accrued liabilities	0	0	0.0%
0620	Debt	0	0	0.0%
0630	Pensions and other employee benefits	0	0	0.0%
0640	Other accrued liabilities	0	0	0.0%
0650	Deferred Revenue	0	0	0.0%
0696	Other	0	0	0.0%
0697	Other	0	0	0.0%
0698	Other	0	0	0.0%
0699	Total Liabilities	0	0	0.0%
9910	Net Financial Assets (Net Debt)	0	0	0.0%
Non-Financial Assets				
0810	Tangible capital assets	0	0	0.0%
0820	Inventories of supplies	0	0	0.0%
0830	Prepaid expenses	0	0	0.0%
0896	Other	0	0	0.0%
0897	Other	0	0	0.0%
0898	Other	0	0	0.0%
0899	Total Non-Financial Assets	0	0	0.0%
9920	Accumulated Surplus/(Deficit)	0	0	0.0%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	0	0	0.0%
1020	Reserves and Reserve funds	0	0	0.0%
1030	General Surplus/(Deficit)	0	0	0.0%
1097	Other	0	0	0.0%
1098	Other	0	0	0.0%
1099	Accumulated Surplus/(Deficit)	0	0	0.0%

2012-V01

FIR2012: ESSEX CO**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 3700

MAH Code: 45000

for the year ended December 31, 2012

Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
			\$	%
REVENUES				
Provincial				
	\$			
1410	Ontario Works	0	0	0.0%
1411	Province of Ontario	0	0	0.0%
1420	Ontario Disability Support Program (ODSP)	0	0	0.0%
1430	Ontario Drug Benefit Program (ODB)	0	0	0.0%
1440	Child Care	0	0	0.0%
1450	Land Ambulance	0	0	0.0%
1460	Social Housing	0	0	0.0%
1497	Other	0	0	0.0%
1498	Other	0	0	0.0%
1499	Total Provincial Funding	0	0	0.0%
Federal				
1610	Social Housing	0	0	0.0%
1611	Government of Canada	0	0	0.0%
1698	Other	0	0	0.0%
1699	Total Federal Funding	0	0	0.0%
Municipal Contributions				
1810	Municipal Billings	0	0	0.0%
1898	Other	0	0	0.0%
1899	Total Municipal Contributions	0	0	0.0%
Other Revenues				
2010	Investment Income	0	0	0.0%
2020	Deferred revenue earned	0	0	0.0%
2097	Other	0	0	0.0%
2098	Other	0	0	0.0%
2099	Total Other Revenues	0	0	0.0%
9930	Total Revenues	0	0	0.0%
EXPENSES				
Social Services				
2210	Ontario Works	0	0	0.0%
2220	Ontario Disability Support Program (ODSP)	0	0	0.0%
2230	Ontario Drug Benefit Program (ODB)	0	0	0.0%
2240	Child Care	0	0	0.0%
2250	Social Housing	0	0	0.0%
2260	Other	0	0	0.0%
2299	Total Social Services	0	0	0.0%
Health Services				
2410	Land Ambulance	0	0	0.0%
2420	Public Health	0	0	0.0%
2430	Other	0	0	0.0%
2440	DSSAB Administration	0	0	0.0%
2496	Other	0	0	0.0%
2497	Other	0	0	0.0%
2498	Other	0	0	0.0%
2499	Total Health Services	0	0	0.0%
Other Expenses				
2693	Other	0	0	0.0%
2694	Other	0	0	0.0%
2695	Other	0	0	0.0%
2696	Other	0	0	0.0%
2697	Other	0	0	0.0%
2698	Other	0	0	0.0%
2699	Total Other Expenses	0	0	0.0%
9940	Total All Expenses	0	0	0.0%
9950	Annual Surplus / (Deficit)	0	0	0.0%

FIR2012: ESSEX CO

Asmt Code: 3700
MAH Code: 45000

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2012

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	24.00		2.00
0210	Fire	0.00	3.00	0.00
0211	Uniform		3.00	
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	48.00		7.00
0227	Ambulance	191.00	102.00	0.00
0228	Uniform	181.00	102.00	
0229	Civilian	10.00		
0230	Health Services			
0235	Homes for the Aged	147.00	150.00	15.00
0240	Other Social Services	1.00		1.00
0245	Parks and Recreation			
0250	Libraries	16.00	92.00	
0255	Planning	2.00		1.00
0290	Other			
0298	Subtotal	429.00	347.00	26.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	86%	86%	35%
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works	26.00	2.00	8.00
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	26.00	2.00	8.00
0399	TOTAL	455.00	349.00	34.00

FIR2012: ESSEX CO

Asmt Code: 3700
MAH Code: 45000

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				
3. Municipal procurement this year					
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		
1010	Total construction contracts awarded	58	6,604,449		
1020	Construction contracts awarded at \$100,000 or greater	19	5,869,738		
4. Building permit information					
		Number of Building Permits	Total Value of Building Permits		
		1	2		
		#	\$		
1210	Residential properties				
1220	Multi-Residential properties				
1230	All other property classes				
1299	Subtotal	0	0		
5. Insured value of physical assets					
		1			
		\$			
1410	Buildings	81,397,890			
1420	Machinery and equipment	9,044,210			
1430	Vehicles	9,815,338			
1497	Other <input type="text" value="Fine Arts & Valuable Papers"/>	781,541			
1498	Other <input type="text"/>				
1499	Subtotal	101,038,979			
6. Total Dollar Losses due to Structural Fires					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2010 - 2012)				

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FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	Ontario Works	General assistance	1210	8,445,601	Joint Service Agreement
1602	Social Housing	SOCIAL HOUSING	1499	7,862,325	Joint Service Agreement
1603	Child Care	Child care	1230	1,714,002	Joint Service Agreement
1604	Employment Support	General assistance	1210	42,904	Joint Service Agreement
1605					
1606					
1607					
1608					
1609					
1610					

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FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2012

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	Essex Windsor Solid Waste Authority	Waste Disposal Board (Landfill Comm.)	0805	50%		
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
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FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2012

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munc. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2012

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01)	615,951
0220	Interest (SLC 74 3099 02)	2,164,263
0299	Subtotal	2,780,214
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	600,000
9910	Total Debt Charges	3,380,214

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	3,380,214

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	138,643,197
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	27,681,391
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	5,464,121
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	10,563,288
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	294,594
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	44,003,394
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	94,639,803
2620	25% of Net Revenues	23,659,951
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	20,279,737

For Illustration Purposes Only			
Annual Interest Rate		Term	
7.00%	@	5	years =
			83,150,925

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Schedule 83

Asmt Code: 3700

NOTES

MAH Code: 45000

for the year ended December 31, 2012

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0100 Schedule 75 :

FIR2012: ESSEX CO

Schedule 90

Asmt Code: 3700

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 45000

for the year ended December 31, 2012

Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01)		67,873
0020 Population (From SLC 02 0041 01)		176,642
0025 Youth Population (From SLC 02 0042 01)		15,340

Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16)	17,523,729,871
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	79,254,450
0033 Assessment on Exempt Properties (Enter data from returned roll)	678,222,554
9902 TOTAL Property Assessment	18,281,206,875

Hectares

	1 #
0040 Total hectares in the municipality	168,106

Triggered MPMP Edit Rules

	1 #
0050 MPMP Critical Errors	0
0051 MPMP Verify Errors	3

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

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FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2012

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	54,098,278	15,777,318	32,735,505	663,848	5,593,519	0	0	8,819,060		3,624,801	96,424,607	2,164,263	11,765,502	1,744,228	108,610,144

SERVICE AREAS

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GENERAL GOVERNMENT															
0206 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	UT	801,638	1,282,570	2,496,237	3,670	0	0	113,705	157,664	3,624,801	915,355	0	0	0	915,355

PROTECTION

1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	7,913	2,705	50,141	0	0	0	3,043	0		63,802	0	0	0	63,802
1204 Police Services: Operating costs/Total costs for police services per person	NA	0	0	0	0	0	0	0	0		0	0	0	0	0
1301 Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	NA	0	0	0	0	0	0	0	0		0	0	0	0	0

ROADWAYS

2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	UT	2,847,278	2,361,590	646,206	0	3,251,096	0	379,461	10,267		9,475,364	23,006	5,949,209	1,744,228	13,703,351
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	NA	0	0	0	0	0	0	0	0		0	0	0	0	0
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	UT	26,295	81,350	370,955	0	0	0	2,210	0		480,810	0	1,224,816	0	1,705,626

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FIR2012: ESSEX CO

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

9914 Total Municipal Costs

SERVICE AREAS

GENERAL GOVERNMENT

General Government: Operating costs for governance and corporate management as a % of total municipal operating costs
AND
Total costs for governance and corporate management as a % of total municipal costs

0206

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx.01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
UT	Costs for Governance and Corporate Management	915,355	0.9%	915,355	0.8%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	4,584,115
	Total Municipal Operating Costs (Total Municipal Costs)	96,424,607		108,610,144		NA			

PROTECTION

Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment

1103

LT	Costs for Fire Services	63,802	NA	63,802	NA	NA	NA	per \$1,000 of Property Assessment	60,759
	Total Property Assessment / 1,000			0		NA			

Police Services: Operating costs/Total costs for police services per person

1204

NA	Costs for Police Services	0	NA	0	NA	NA	NA	per Person	0
	Total Population			0		NA			

Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)

1301

NA	Costs for Building Permits and Inspection Services	0	NA	0	NA	NA	NA	per \$1,000 of Construction Activity (Based on Permits Issued)	0
	Total Value of Construction Activity (Based on Permits Issued) / \$1,000			0		NA			

ROADWAYS

Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre

2111

UT	Costs for Paved Roads	9,475,364	\$6,304.30	13,703,351	\$9,117.33	13,680,345	\$9,102.03	per Paved Lane Kilometre	9,106,170
	Total Paved Lane KM			1,503		1,503			

Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre

2110

NA	Costs for Unpaved Roads	0	NA	0	NA	NA	NA	per Unpaved Lane Kilometre	0
	Total Unpaved Lane KM			0		NA			

Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area

2130

UT	Costs for Bridges and Culverts	480,810	\$14.93	1,705,626	\$52.96	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	478,600
	Total Square Metres of Surface Area on Bridges and Culverts			32,205		NA			

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FIR2012: ESSEX CO

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2012

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
ROADWAYS															
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter														
UT	397,707	1,203,530	212,496	0	0	0	70,657	0			1,884,390	0	232,817	0	2,117,207
TRANSIT															
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
ENVIRONMENTAL SERVICES															
WASTEWATER															
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre. *														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed															
STORM WATER															
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system														
Shared	117,969	174,514	13,901	0	0	0	1,410	0			307,794	0	52,038	0	359,832

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

Resp. for Service	Description	DATA	EFFICIENCY	DATA	EFFICIENCY	DATA	OPTIONAL	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
		Operating Costs / Denominator	MEASURE (Based on Operating Costs)	Total Costs / Denominator	MEASURE (Based on Total Costs)	Total Costs LESS Interest on Long Term Debt / Denominator	EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)		
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
ROADWAYS									
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	1,884,390	\$1,253.75	2,117,207	\$1,408.65	NA	NA	per Lane Kilometre Maintained in Winter	1,813,733
	UT	1,503		1,503		NA	NA		
TRANSIT									
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	0	NA	0	NA	NA	NA	per Regular Service Passenger Trip	0
	NA			0		NA	NA		
ENVIRONMENTAL SERVICES									
WASTEWATER									
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	0	NA	0	NA	NA	NA	per Kilometre of Wastewater Main	0
	NA			0		NA	NA		
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	0	NA	0	NA	NA	NA	per Megalitre	0
	NA			0.000		NA	NA		
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	0	NA	0	NA	NA	NA	per Megalitre	0
	NA			0.000		NA	NA		
* Calculation * 1 megalitre = 1,000,000 litres									
STORM WATER									
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	0	NA	0	NA	NA	NA	per KM of Urban Drainage System	0
	NA			0		NA	NA		
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	307,794	\$232.65	359,832	\$271.98	NA	NA	per KM of Rural Drainage System	306,384
	Shared	1,323		1,323		NA	NA		

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
WATER															
3311 Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	NA	0	0	0	0	0	0	0			0	0	0	0	0
3312 Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	NA	0	0	0	0	0	0	0			0	0	0	0	0
3313 Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	NA	0	0	0	0	0	0	0			0	0	0	0	0

** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

SOLID WASTE

3404 Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	NA	0	0	0	0	0	0				0	0	0		0
3504 Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	Shared	717,623	1,188,972	1,771,112	22,906	0	95,413				3,796,026	2,131,846	831,360		6,759,232
3606 Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	Shared	435,832	2,108,136	2,063,737	40,931	0	67,812				4,716,448	0	439,210		5,155,658
3607 Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	NA	0	0	0	0	0	0		0		0	0	0		0

*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx.01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
3311	WATER Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	0	NA	0 0.000	NA	NA	NA	per Megalitre	0
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	0	NA	0 0	NA	NA	NA	per Kilometre of Water Distribution/Transmission Pipe	0
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	0	NA	0 0.000	NA	NA	NA	per Megalitre	0

** Calculati

* 1 megalitre = 1,000,000 litres

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx.01 + 03 + 04 + 05 + 06)
3404	SOLID WASTE Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	0	NA	0 0.000	NA	NA	NA	per Tonne	0
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	3,796,026 85,153.0	\$44.58	6,759,232 85,153.0	\$79.38	4,627,386 85,153.0	\$54.34	per Tonne	3,700,613
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	4,716,448 28,908.0	\$163.15	5,155,658 28,908.0	\$178.35	NA	NA	per Tonne	4,648,636
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	0 114,061.0	NA	0 114,061.0	NA	NA	NA	per Tonne	0

*** Calc

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
PARKS AND RECREATION																
7103	Parks: Operating costs/Total costs for parks per person	NA	0	0	0	0	0	0	0			0	0	0	0	0
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	NA	0	0	0	0	0	0	0			0	0	0	0	0
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	NA	0	0	0	0	0	0	0			0	0	0	0	0
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	NA	0	0	0	0	0	0	0			0	0	0	0	0
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	NA	0	0	0	0	0	0	0			0	0	0	0	0
LIBRARY SERVICES																
7405	Library Services: Operating costs/Total costs for library services per person	UT	3,302,710	674,589	147,850	0	0	311,087	10,306			4,425,930	0	795,274	0	5,221,204

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FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
PARKS AND RECREATION									
7103	Parks: Operating costs/Total costs for parks per person								
	Costs for Parks	0	NA	0	NA	NA	NA	per Person	0
	Total Population	176,642		176,642		NA			
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person								
	Costs for Recreation Programs	0	NA	0	NA	NA	NA	per Person	0
	Total Population	176,642		176,642		NA			
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person								
	Costs for Recreation Facilities	0	NA	0	NA	NA	NA	per Person	0
	Total Population	176,642		176,642		NA			
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)								
	Costs for Recreation Programs and Recreation Facilities	0	NA	0	NA	NA	NA	per Person	0
	Total Population	176,642		176,642		NA			
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)								
	Costs for Parks, Recreation Programs and Recreation Facilities	0	NA	0	NA	NA	NA	per Person	0
	Total Population	176,642		176,642		NA			
LIBRARY SERVICES									
7405	Library Services: Operating costs/Total costs for library services per person								
	Costs for Library Services	4,425,930	\$25.06	5,221,204	\$29.56	NA	NA	per Person	4,125,149
	Total Population	176,642		176,642		NA			

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries <hr/> Total population / 1,000	<input type="text"/> 176.642	NA	per 1,000 persons
1152	Residential Fire Related Civilian Injuries -- 5 Year Average Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2008 + 2009 + 2010 + 2011 + 2012) / 5 <hr/> Total population / 1,000	<input type="text"/> 176.642	NA	per 1,000 persons
1155	Residential Fire Related Civilian Fatalities Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities <hr/> Total population / 1,000	<input type="text"/> 176.642	NA	per 1,000 persons
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2008 + 2009 + 2010 + 2011 + 2012) / 5 <hr/> Total population / 1,000	<input type="text"/> 176.642	NA	per 1,000 persons
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires <hr/> Total households / 1,000	<input type="text"/> 67.873	NA	per 1,000 households

FIR2012: ESSEX CO

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime		NA	violent crimes per 1,000 persons
		Total population / 1,000	176.642		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime		NA	property crimes per 1,000 persons
		Total population / 1,000	176.642		
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic		NA	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	176.642		
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	0	NA	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	176.642		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise		NA	youth crimes per 1,000 youths
		Youth population / 1,000	15.340		

BUILDING PERMITS AND INSPECTIONS

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) provincial standard is 10 working days		working days
1352	Reference: b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days		working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days		working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS) Reference: provincial standard is 30 working days		working days

FIR2012: ESSEX CO

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	1,300	86.5%	of paved lane kilometres were rated as good to very good
<u>Total number of paved lane kilometres</u>	1,503		

Data for Adequacy of Bridges and Culverts

2161 Bridges
2162
2164 Culverts

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
77	86
100	113
Subtotal	199

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	177	88.9%	of bridges and culverts were rated in good to very good condition
<u>Total number of bridges and culverts</u>	199		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	41	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
<u>Total number of winter events</u>	41		

TRANSIT

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
<u>Population of service area</u>			

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains		NA	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.00		

3155 **Wastewater Bypasses Treatment** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater		NA	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater			

WATER

* 1 megalitre = 1,000,000 litres

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

Summation of: Number of boil water days times the number of connections affected		NA	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area			

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

Number of water main breaks in a year		NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	0.00		

SOLID WASTE MANAGEMENT

3452 **Complaints - Garbage and Recycling Collection** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

Number of complaints received in a year concerning the collection of garbage and recycled materials	249	3.669	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	67.873		

FIR2012: ESSEX CO

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**Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

	Name of Solid Waste Facility (List Facility with highest number of days first)	4	Effectiveness Measure (Days)	7	Units
		3			
3553	Site 1				days a year an MOE compliance order for remediation was in effect
3554	Site 2				days a year an MOE compliance order for remediation was in effect
3555	Site 3				days a year an MOE compliance order for remediation was in effect
3556	Site 4				days a year an MOE compliance order for remediation was in effect
3557	Site 5				days a year an MOE compliance order for remediation was in effect
3558	Site 6				days a year an MOE compliance order for remediation was in effect
3559	Site 7				days a year an MOE compliance order for remediation was in effect
3560	Site 8				days a year an MOE compliance order for remediation was in effect
3561	Site 9				days a year an MOE compliance order for remediation was in effect
3562	Site 10				days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	37.0%	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

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**Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2012

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties) <hr/> Total population / 1,000	NA	kilometres of trails per 1,000 persons
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned) <hr/> Total population / 1,000	NA	hectares of open space per 1,000 persons (municipally owned)

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

		Hectares 7
7154	Total kilometres of trails (owned by third parties)	
7156	Hectares of open space (owned by third parties)	
7357	Square metres of indoor recreation facilities (owned by third parties)	
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:		Participant Hours 7
7250	Total hours for special events	
7251	Total hours for registered programs	
7252	Total hours for drop-in programs	
7253	Total hours for permitted programs	
7254	Subtotal	

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) <hr/> Total population / 1,000	NA	participant hours of recreation programs per 1,000 persons
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) <hr/> Total population / 1,000	NA	square metres of indoor recreation facilities (municipally owned)
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) <hr/> Total population / 1,000	NA	square metres of outdoor recreation facility space (municipally owned)

FIR2012: ESSEX CO

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Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only

7452 Total population (Copy entry from SLC 91 7405 31)

Data 7	Units 8
	library uses
	persons

Member of a union public library

7453 Total library uses for a union public library

7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

7456 Total population served by upper-tier library (excluding population of contracting municipalities)

10,336,234	library uses
176,642	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	10,336,234	58.515	library uses per person
Total population	176,642		

Type of uses

7463 Electronic library uses as a percentage of total library uses

7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
83.7%	electronic library uses
16.3%	non-electronic library uses

FIR2012: ESSEX CO

Asmt Code: 3700

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)
8172	Number of residential units in new semi-detached houses (using building permit information)
8173	Number of residential units in new row houses (using building permit information)
8174	Number of residential units in new apartments/condo apartments (using building permit information)
8175	Subtotal

Residential Units within Settlement Areas	Total Residential Units
5	7
0	0

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	0	NA	of new residential units which are located within settlement areas
Total number of new residential units within the entire municipality		0		

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163	Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year		NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012				
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2012				

8164	Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	0	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012				
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000				

		Effectiveness Measure 7	Units 8
8165	Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	NA	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166	Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	NA	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	Hectares 7	Units 8		
			hectares of land in the settlement area as of December 31st of reporting year		
8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
		Hectares of land in the settlement area as of Dec. 31, 2012 less the number of hectares of land in the settlement area as of Jan. 1, 2004 <hr/> Hectares of land in the settlement area as of January 1, 2004	168,106	NA	increase/(decrease) in the size of the settlement area relative to January 1, 2004

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Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)
for the year ended December 31, 2012

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results. All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

* Use ALT + ENTER keys to "Return" to the next line.

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	amortization was recorded in SLC 40 0260 16
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	no fire services assets - fire service is a lower tier responsibility
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
ROADWAYS		
2100	General Comments:	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

2012-V01

FIR2012: ESSEX CO

Asmt Code: 3700

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**Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2012

WASTEWATER

3100 **General Comments:**

3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

STORM WATER

3200 **General Comments:**

3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system

3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

WATER

3300 **General Comments:**

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

SOLID WASTE

3400 **General Comments:**

3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)

3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)

3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

FIR2012: ESSEX CO

Schedule 93

Asmt Code: 3700

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 45000

for the year ended December 31, 2012

3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	
PARKS AND RECREATION		
7100	General Comments:	
7103	Parks: Operating costs/Total costs for parks per person	
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	
LIBRARY SERVICES		
7400	General Comments:	
7405	Library Services per Person: Operating costs/Total costs for library services per person	
7406	Library Costs per Use: Operating costs/Total costs for library services per use	

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES		
FIRE		Notes
		2
1150	General Comments:	
1151	Residential Fire Related Civilian Injuries : Number of residential fire related civilian injuries per 1,000 persons	
1152	Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	
1155	Residential Fire Related Civilian Fatalities : Number of residential fire related civilian fatalities per 1,000 persons	
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	
1160	Number of Residential Structural Fires : Number of residential structural fires per 1,000 households	

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MAH Code: 45000

**Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2012

POLICE

1250	General Comments:	
1258	Crime Rate: Violent crime rate per 1,000 persons	
1259	Crime Rate: Property crime rate per 1,000 persons	
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	
1265	Crime Rate: Youth crime rate per 1,000 youths	

BUILDING PERMITS AND INSPECTION SERVICES

1350	General Comments: Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):	
1351	Review of Complete Building Permit Applications: Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)	
1352	Review of Complete Building Permit Applications: Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)	
1353	Review of Complete Building Permit Applications: Category 3: Large Buildings (large residential / commercial / industrial / institutional)	
1354	Review of Complete Building Permit Applications: Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)	

TRANSPORTATION SERVICES

ROADWAYS

2150	General Comments:	
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	
2165	Adequacy of Bridges and Culverts: Percentage of bridges and culverts where the condition is rated as good to very good	excludes culverts of span less than 3m
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	

2012-V01

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

TRANSIT

2350 **General Comments:**

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

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**Schedule 93
PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2012

PARKS AND RECREATION

7150 **General Comments:**

7152 **Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

7155 **Open Space:** Total hectares of open space per 1,000 persons (municipally owned)

7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

7356 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

7359 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154 **Trails:** Total kilometres of trails (owned by third parties)

7156 **Open Space:** Hectares of open space (owned by third parties)

7357 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities (owned by third parties)

7360 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)

LIBRARY SERVICES

7450 **General Comments:**

7460 **Library Uses:** Library uses per person

7463 **Electronic Uses:** Electronic library uses as a percentage of total library uses

7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total library uses

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150 **General Comments:**

8170 **Location of New Residential Units :** Percentage of new residential units located within settlement areas

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

8165 **Number of Hectares Re-designated During Reporting Year:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year

8166 **Number of Hectares Re-designated Since January 1, 2000:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

* Use ALT + ENTER keys to "Return" to the next line.

2012-V01

FIR2012: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2012

Water

- 3300 Type of water billing system that exists in the Municipality?
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?
- 3302 If "Y" is selected in line 3301, please describe briefly

	Not Applicable
NA	

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

- 7400 Type of library service arrangements
- 7401 If "Other" is selected in line 7400, please describe

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Upper-tier with a library board.

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board?
- 7403 Total library uses for the library board
- 7404 Total library uses for your municipality only

N	
	10,358,197
	10,336,234

2012-V01

FIR2012: ESSEX CO
 Asmt Code: 3700
 MAH Code: 45000

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
 for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2 LIST	4 LIST			7
0203 General Government	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Protection Services					
1101 Fire	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1202 Police	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1301 Building Permits and Inspection Services	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Roadways					
2105 Paved Roads	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2106 Unpaved Roads	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2107 Bridges and Culverts	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2203 Winter Control	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Transit					
2301 Conventional Transit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

FIR2012: **ESSEX CO**
 Asmt Code: 3700
 MAH Code: 45000

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
 for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2 LIST	4 LIST			7
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3104 Wastewater Treatment and Disposal	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Storm Water					
3203 Urban Storm Water Management	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3204 Rural Storm Water Management	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Water					
3303 Treatment of Drinking Water	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3306 Distribution/Transmission of Drinking Water	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

FIR2012: ESSEX CO
Asmt Code: 3700
MAH Code: 45000

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Solid Waste Management					
3402 Garbage Collection					
3502 Garbage Disposal	Provides Service JOINTLY WITH:	Windsor C	45101	3739	
3602 Waste Diversion	Provides Service JOINTLY WITH:	Windsor C	45101	3739	
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)					
Parks and Recreation					
7101 Parks					
7201 Recreation programs					
7301 Recreation facilities					
Libraries					
7401 Libraries					
Land Use Planning					
8101 Planning Services					