

2001 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**
 Version: 2001-02

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)	acauston@countyofessex.on.ca
0090	Municipal Treasurer	Robert J. Maisonville, Director of Corporate Services/Treasurer
0092	Municipal Audit Firm	KPMG llp
0094	Date	23-Feb-04

	\$	
0050	Total Revenue Fund Receipts [SLC 10 9930 01]	76,243,262
0052	Total Expenditures [SLC 40 9910 11]	76,354,828
0054	Total Assets [SLC 70 9930 01]	29,701,246
0070	Outstanding In-Year Critical Errors	0

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
* 0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	42,965,187
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	409,263
Ontario Unconditional Grants		
0610	Community reinvestment fund	572,000
0695	Other Pay equity	11,410
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	583,410
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	13,445,368
0820	Canada conditional grants (SLC 12 9910 02)	2,098
0899	Subtotal	13,447,466
1099	Revenue from other municipalities (SLC 12 9910 03)	4,217,368
1299	User fees and service charges (SLC 12 9910 04)	11,335,193
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	60,726
1430	Rents, concessions and franchises	27,879
1499	Subtotal	88,605
Fines and penalties		
1605	Provincial Offences Act (POA)	
1610	Other fines	74,865
1620	Penalties and interest on taxes	
1699	Subtotal	74,865
Other revenue		
Investment income		
1810	From own funds	812,209
1820	From other	164,485
1830	Donations	
1840	Sale of publications, equipment, etc.	318,772
1850	Contributions from non-consolidated entities	
* 1860	Government Business Enterprise	
1896	Other Other	239,245
1897	Other Interperiod recovery of wages	20,898
1898	Other Perpetual care charges	372,761
1899	Subtotal	1,928,371
9910	TOTAL Revenue fund revenues	75,049,728
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	1,193,534
9920	TOTAL Transfers	1,193,534
9930	TOTAL Revenue fund receipts	76,243,262
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	138,055
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	76,243,262
5040	LESS: Total revenue fund expenditures (SLC 40 9910 11)	76,354,828
5050	PLUS: Adjustments for PSAB	
* 5060	PLUS:	
5090	Accumulated net revenue (deficit), end of year	26,490

		Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299	General government		1,150	140,175	22,362
Protection services					
0410	Fire				5,338
0420	Police				
0430	Conservation authority				
0440	Protective inspection and control				
0450	Emergency measures		948	1,950	5,500
0498	Other				
0499	Subtotal	0	948	1,950	10,838
Transportation services					
0610	Roadways	10,344		29,229	7,756
0620	Winter control				
0630	Transit				
0640	Parking				
0650	Street lighting				
0660	Air transportation				
0698	Other				
0699	Subtotal	10,344	0	29,229	7,756
Environmental services					
0810	Sanitary sewer system				
0820	Storm sewer system				
0830	Waterworks system				
0840	Waste collection				
0850	Waste disposal				6,558,753
0860	Recycling				989,661
0898	Other				
0899	Subtotal	0	0	0	7,548,414
Health services					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services	7,398,911		3,989,716	22,595
1040	Cemeteries				
1098	Other				
1099	Subtotal	7,398,911	0	3,989,716	22,595
Social and family services					
1210	General assistance	879,061		56,088	7,692
1220	Assistance to aged persons	4,868,131			3,689,709
1230	Child care				
1298	Other				
1299	Subtotal	5,747,192	0	56,088	3,697,401
1499	Social housing				
Recreation and cultural services					
1610	Parks				
1620	Recreation programs				
1630	Recreation facilities				
1640	Libraries	288,921		210	25,627
1650	Cultural services				
1698	Other				
1699	Subtotal	288,921	0	210	25,627
Planning and development					
1810	Planning and zoning				200
1820	Commercial and industrial				
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other				
1899	Subtotal	0	0	0	200
3099	Electricity				
3299	Gas				
3499	Telephone				
9910	TOTAL	13,445,368	2,098	4,217,368	11,335,193

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0205	Parking Lot (G)	Y
0210	Office Building (D)	Y
0215	Shopping Centre (S)	Y
0220	Large Industrial (L)	Y

2. 5% Capping Limit Program

		2
		Y, N or NA
* 0420	Multi-Residential: was a portion of the 5% Limit funded by the Mun.?	Y
* 0430	Commercial: was a portion of the 5% Limit funded by the Mun.?	N
* 0440	Industrial: was a portion of the 5% Limit funded by the Mun.?	N

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	3	4	5	6	7
Y or N	#	\$	%	\$	%
0610	Commercial property class				
0620	Industrial property class				

4. Phase-In Program in Effect

	Phase-In in Effect?	Year Phase-In Initiated	Term of Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential		
0810	M Multi-Residential		
0815	N New Multi-Residential		
0820	C Commercial		
0825	G Parking Lot		
0830	D Office Building		
0835	S Shopping Centre		
0840	I Industrial		
0845	L Large Industrial		
0850	F Farmland		
0855	T Managed Forest		
0860	P Pipeline		

5. Rebates for Eligible Charities

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

Single / Lower-tier Municipalities Only

6. Property Tax Due Dates for Current Year

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2	3	4	5	6	7
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	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"/>					

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	EDUCATION Taxes	TOTAL
		11,298,036,608	0	41,885,022	0	41,885,022

2001	RTC RT LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	TAX RATES				MUNICIPAL TAXES		EDUCATION Taxes 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 \$		
	0		ESSEX CO												
0010	RT	0	Residential	Full Occupied	1.0000	100%	8,843,937,134		0.377646%		0.377646%	0	33,398,771	0	33,398,771
0027	RD	0	Residential/Farm	Education Only	1.0000	100%	54,025					0	0	0	0
0050	MT	0	Multi-Residential	Full Occupied	1.9554	100%	110,712,410		0.738449%		0.738449%	0	817,555	0	817,555
0110	FT	0	Farmland	Full Occupied	0.2500	100%	1,126,861,105		0.094411%		0.094411%	0	1,063,886	0	1,063,886
0210	CT	0	Commercial	Full Occupied	1.0697	100%	624,090,085		0.403968%		0.403968%	0	2,521,124	0	2,521,124
0340	ST	0	Shopping Centre	Full Occupied	1.1654	100%	35,477,050		0.440110%		0.440110%	0	156,138	0	156,138
0320	DT	0	Office Building	Full Occupied	1.1640	100%	2,038,160		0.439563%		0.439563%	0	8,959	0	8,959
0310	GT	0	Parking Lot	Full Occupied	0.5620	100%	274,800		0.212200%		0.212200%	0	583	0	583
0510	IT	0	Industrial	Full Occupied	1.9425	100%	294,548,341		0.733577%		0.733577%	0	2,160,740	0	2,160,740
0610	LT	0	Large Industrial	Full Occupied	2.6861	100%	112,350,128		1.014395%		1.014395%	0	1,139,674	0	1,139,674
0710	PT	0	Pipeline	Full Occupied	1.3030	100%	70,819,858		0.492072%		0.492072%	0	348,485	0	348,485
0140	TT	0	Managed Forest	Full Occupied	0.2500	100%	1,127,580		0.094450%		0.094450%	0	1,065	0	1,065
0031	R1	0	Residential/Farm	Farm. Awaiting Devel. - Ph I	1.0000	25%	9,000		0.094400%		0.094400%	0	8	0	8
0240	CU	0	Commercial	Excess Land	1.0697	70%	15,160,798		0.282775%		0.282775%	0	42,871	0	42,871
0270	CX	0	Commercial	Vacant Land	0.5620	100%	24,817,270		0.212235%		0.212235%	0	52,671	0	52,671
0350	SU	0	Shopping Centre	Excess Land	1.1654	70%	500,415		0.308100%		0.308100%	0	1,542	0	1,542
0540	IU	0	Industrial	Excess Land	1.9425	65%	7,504,939		0.476819%		0.476819%	0	35,785	0	35,785
0570	IX	0	Industrial	Vacant Land	1.9425	65%	26,204,080		0.476827%		0.476827%	0	124,948	0	124,948
0620	LU	0	Large Industrial	Excess Land	2.6861	65%	1,549,430		0.659360%		0.659360%	0	10,216	0	10,216
												0	0	0	0
9201			Subtotal				11,298,036,608					0	41,885,022	0	41,885,022

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

9499	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	EDUCATION Taxes	TOTAL
		0	0			0

4001 0010	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	TAX RATES				MUNICIPAL TAXES			TOTAL 15 \$				
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	EDUCATION Taxes 14					
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$					
	RT	0	Residential	Full Occupied	1.0000	100%													
9401							Subtotal												0

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		Taxable Assessment			LT/ST Taxes	UT Taxes	EDUCATION Taxes	TOTAL
9699	TOTAL	0			0		0

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	TAX RATES				MUNICIPAL TAXES			TOTAL 15 \$
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	EDUCATION Taxes 14 \$	
6001														
0010	RT	0	Residential	Full Occupied	1.0000	100%							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
9601						Subtotal							0	0

		MUNICIPAL TAXES		EDUCATION Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
* 7010	Adjustments for properties, shared as if Payment-In-Lieu	0	0	0	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 444)	0	1,080,165	0	1,080,165
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	0	42,965,187	0	42,965,187
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	0	0	0	0
8010	Sewer and water service charges	0	0	0	0
8015	Sewer and water connection charges	0	0	0	0
8020	Fire service charges	0	0	0	0
8025	Minimum tax (differential only)	0	0	0	0
8030	Municipal drainage charges	0	0	0	0
8035	Waste management collection charges	0	0	0	0
8040	Business improvement area	0	0	0	0
8045	Railway rights-of-way	0	0	0	0
8050	Utility transmission and utility corridors	0	0	0	0
8097	Other <input type="text"/>	0	0	0	0
8098	Other <input type="text"/>	0	0	0	0
9899	Subtotal	0	0	0	0
8. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	0	42,965,187	0	42,965,187

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Assessment	LT/ST PILS	UT PILS	EDUCATION PILS	TOTAL
9299	TOTAL	74,858,040	0	359,577	0	359,577

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Assessment 7 \$	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 \$			
2001	0	ESSEX CO													
1010	RF	0	Residential	PIL: Full Occupied	1.0000	100%	5,731,735	0.000000%	0.377600%	0.000000%	0.377600%	0	21,643	0	21,643
1210	CG	0	Commercial	PIL: Full Occupied	1.0697	100%	39,383,840	0.000000%	0.404000%	0.000000%	0.404000%	0	159,111	0	159,111
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.0697	100%	8,458,955	0.000000%	0.404000%	0.000000%	0.404000%	0	34,174	0	34,174
1280	CY	0	Commercial	PIL: Vacant Land	0.5620	100%	296,000	0.000000%	0.212200%	0.000000%	0.212200%	0	628	0	628
1290	CZ	0	Commercial	PIL: 'General' Vacant Land Only	0.5620	100%	207,500	0.000000%	0.212200%	0.000000%	0.212200%	0	440	0	440
1510	IF	0	Industrial	PIL: Full Occupied	1.9425	100%	2,789,210	0.000000%	0.733600%	0.000000%	0.733600%	0	20,462	0	20,462
1520	IG	0	Industrial	PIL: 'General' Only (No Educ.)	1.9425	100%	298,000	0.000000%	0.733600%	0.000000%	0.733600%	0	2,186	0	2,186
1580	IY	0	Industrial	PIL: Vacant Land	1.9425	65%	131,000	0.000000%	0.476800%	0.000000%	0.476800%	0	625	0	625
1590	IZ	0	Industrial	PIL: 'General' Vacant Land Only	1.9425	65%	45,000	0.000000%	0.476800%	0.000000%	0.476800%	0	215	0	215
					1.0000	100%	0	0.000000%	0.000000%	0.000000%		0	0	0	0
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.0000	100%	2,563,800	0.000000%	0.377600%	0.000000%	0.377600%	0	9,681	0	9,681
1050	MF	0	Multi-Residential	PIL: Full Occupied	1.9554	100%	14,953,000	0.000000%	0.738400%	0.000000%	0.738400%	0	110,413	0	110,413
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201							Subtotal					0	359,577	0	359,577

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

9699	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	EDUCATION PILS	TOTAL
		0		0		0

6001 1010	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Assessment 7 \$	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	1.0000	100%						0		0	
												0		0	
												0		0	
												0		0	
												0		0	
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												0		0	
												0		0	
												0		0	
9601							Subtotal					0		0	

4. SUPPLEMENTARY PAYMENTS-IN-LIEU

9799 Total of all supplementary PILS (Supps, Omits, Section 444)

MUNICIPAL PILS		EDUCATION PILS	TOTAL
LT / ST	UT		
12	13	14	15
\$	\$	\$	\$
0	0	0	0

5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE

9910 **TOTAL PILS Levied by Tax Rate**

0	359,577	0	359,577
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6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU

8005 Local improvements

8010 Sewer and water service charges

8015 Sewer and water connection charges

8020 Fire service charges

8030 Municipal drainage charges

8035 Waste management collection charges

8040 Business improvement area

8045 Railway rights-of-way

8050 Utility transmission and utility corridors

* 8055 Heads and Beds

8097 Other

8098 Other

9899 **Subtotal**

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	49,686	0	49,686
0	0	0	0
0	49,686	0	49,686

7. TOTAL PAYMENTS-IN-LIEU LEVIED

9990 **TOTAL PILS Levied**

0	409,263	0	409,263
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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 Assess. (Wtd. and Disc.) 2 \$	TOTAL Taxes 3 \$	Municipal Taxes		Education Taxes 6 \$	Distribution of Education Taxes in column 6 by School Board				
			LT / ST 4 \$	UT 5 \$		ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	8,843,993,409	33,398,779	0	33,398,779	0	0	0	0	0	0
0050 Multi-residential	216,487,047	817,555	0	817,555	0	0	0	0	0	0
0110 Farmland	281,715,276	1,063,886	0	1,063,886	0	0	0	0	0	0
0140 Managed Forests	281,895	1,065	0	1,065	0	0	0	0	0	0
9110 Subtotal	9,342,477,627	35,281,285	0	35,281,285	0	0	0	0	0	0
0210 Commercial	692,888,724	2,616,666	0	2,616,666	0	0	0	0	0	0
0310 Parking Lot	154,438	583	0	583	0	0	0	0	0	0
0320 Office Building	2,372,418	8,959	0	8,959	0	0	0	0	0	0
0340 Shopping Centre	41,753,183	157,680	0	157,680	0	0	0	0	0	0
9120 Subtotal	737,168,762	2,783,888	0	2,783,888	0	0	0	0	0	0
0510 Industrial	614,722,003	2,321,473	0	2,321,473	0	0	0	0	0	0
0610 Large Industrial	304,488,929	1,149,890	0	1,149,890	0	0	0	0	0	0
9130 Subtotal	919,210,932	3,471,363	0	3,471,363	0	0	0	0	0	0
0710 Pipelines	92,278,275	348,485	0	348,485	0	0	0	0	0	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0
* 9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	1,080,165	0	1,080,165	0	0	0	0	0	0
9180 Total Levied by Rate		42,965,187	0	42,965,187	0	0	0	0	0	0
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	11,091,135,596	42,965,187	0	42,965,187	0	0	0	0	0	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Assess. (Wtd. and Disc.) 2 \$	Total PILS Levied 3 \$	Municipal PILS		Education PILS 6 \$
			LT / ST 4 \$	UT 5 \$	
1010 Residential	8,295,535	31,324	0	31,324	0
1050 Multi-residential	29,239,096	110,413	0	110,413	0
* 1110 Farmland	0	0	0	0	0
* 1140 Managed Forests	0	0	0	0	0
9210 Subtotal	37,534,631	141,737	0	141,737	0
1210 Commercial	51,460,405	194,353	0	194,353	0
1310 Parking Lot	0	0	0	0	0
1320 Office Building	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0
9220 Subtotal	51,460,405	194,353	0	194,353	0
1510 Industrial	6,219,127	23,487	0	23,487	0
1610 Large Industrial	0	0	0	0	0
9230 Subtotal	6,219,127	23,487	0	23,487	0
1718 Pipelines	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0
9280 Total Levied by Rate		359,577	0	359,577	0
9290 Amts Added to PILS	0	49,686	0	49,686	0
9299 TOTAL before Adj.	95,214,163	409,263	0	409,263	0

Part 3 contains Distribution of PILS by School Boards

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS LEVIED			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL ENTITLEMENT in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3	4	5				8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada				0		0								
5020 Canada Enterprises				0		0								
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act				0		0								
5230 Heads & Beds (Mun. Act s. 157)				0		0								
5240 Other				0		0								
Ontario Enterprises														
5410 Ontario Housing Corp.				0		0								
5420 Electrical Utilities				0		0								
5430 Liquor Control Board of Ont.				0		0								
5440 Hydro One				0		0								
5450 Ont. Power Generation Corp.				0		0								
5460 Other				0		0								
5610 Municipal Enterprises				0		0								
5910 Other Munic., Enterprises				0		0								
9599 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	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	8	9	10	11	12
				\$	\$	\$	\$	\$	\$	\$	\$	\$
0201	LaSalle T	45408	3734	6,114,116		269,835		14,095				6,398,046
0202	Amherstburg T	45409	3729	5,149,262		116,312		42,266				5,307,840
0203	Essex T	45410	3754	4,231,923		80,710		101,457				4,414,090
0204	Kingsville T	45411	3711	4,471,046		109,358		38,899				4,619,303
0205	Lakeshore T	45412	3751	8,105,373		259,087		95,799				8,460,259
0206	Leamington M	45413	3706	5,708,309		96,054		74,560				5,878,923
0207	Tecumseh T	45414	3744	8,104,993		148,809		42,187				8,295,989
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			41,885,022	0	1,080,165	0	409,263	0	0	0	43,374,450

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter- Functional Adjustments	TOTAL Expenditures
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0210 Members of Council	127,257		104,162	27,803			259,221			-259,221	0
0220 General gov. support	1,119,292	189,750	125,977	2,167,282	716,440		4,318,741	705,000	2,414,007	-2,139,422	5,298,326
0230 Corporate overhead			50,834		270,819		321,653			-321,653	0
0290 Other							0				0
* 0240 Govern., Political Support							0				0
* 0250 Corp. Mgmt. & Support							0				0
* 0260 Program Support							0				0
0299 Subtotal	1,246,548	189,750	280,973	2,195,085	987,259	0	4,899,615	705,000	2,414,007	-2,720,296	5,298,326
Protection services											
0410 Fire	9,163		2,130	26,546	3,054		40,894			3,416	44,310
0420 Police							0				0
0430 Conservation authority							0				0
0440 Prot. inspection, control							0				0
0450 Emergency measures	52,931		4,548	4,605	3,054		65,138		38,743	5,441	109,321
* 0460 Provincial Offences Act (POA)							0				0
0498 Other							0				0
0499 Subtotal	62,094	0	6,679	31,151	6,108	0	106,031	0	38,743	8,857	153,631
Transportation services											
0610 Roadways	1,796,237		896,953	578,387			3,271,577		4,999,689	273,272	8,544,537
0620 Winter control	354,225		928,191	82,004			1,364,419			113,969	1,478,388
0630 Transit							0				0
0640 Parking							0				0
0650 Street lighting							0				0
0660 Air transportation							0				0
0698 Other							0				0
0699 Subtotal	2,150,462	0	1,825,144	660,391	0	0	4,635,996	0	4,999,689	387,241	10,022,925
Environmental services											
0810 Sanitary sewer system							0				0
0820 Storm sewer system							0				0
0830 Waterworks system							0				0
0840 Waste collection							0				0
0850 Waste disposal	458,372	651,275	2,122,576	776,937	50,481		4,059,641		1,563,007		5,622,648
0860 Recycling	247,454	454,942	887,139	1,515,889	1,945		3,107,369		885,489		3,992,858
0898 Other							0				0
0899 Subtotal	705,826	1,106,217	3,009,715	2,292,826	52,426	0	7,167,010	0	2,448,496	0	9,615,506
Health services											
1010 Public health services						2,046,004	2,046,004			14,462	2,060,466
1020 Hospitals						1,602,428	1,602,428			11,327	1,613,755
1030 Ambulance services	5,413,845		1,152,684	4,655,379	143,310		11,365,218		2,128,683	949,327	14,443,227
1040 Cemeteries							0				0
1098 Other							0				0
1099 Subtotal	5,413,845	0	1,152,684	4,655,379	143,310	3,648,432	15,013,650	0	2,128,683	975,115	18,117,448
Social and family services											
1210 General assistance	149,348	0	4,699	986,323	0	10,704,953	11,845,322		2,498	170,921	12,018,740
1220 Assist. to aged persons	9,746,582	0	1,038,208	451,104	0	0	11,235,894		133,754	938,524	12,308,173
1230 Child care	0	0	0	0	0	1,268,718	1,268,718			8,968	1,277,686
1298 Other							0				0
1299 Subtotal	9,895,930	0	1,042,906	1,437,427	0	11,973,671	24,349,934	0	136,252	1,118,413	25,604,599
1499 Social housing	0					3,620,601	3,620,601			25,592	3,646,192
Recreation and cultural services											
1610 Parks							0				0
1620 Recreation programs							0				0
1630 Recreation facilities							0				0
1640 Libraries	1,981,107		250,994	114,248			2,346,349		666,981	194,318	3,207,648
1650 Cultural services						312,840	312,840				312,840
1698 Other							0				0
1699 Subtotal	1,981,107	0	250,994	114,248	0	312,840	2,659,189	0	666,981	194,318	3,520,488
Planning and development											
1810 Planning and zoning	72,867		8,414	40,834	6,712		128,827		84	10,761	139,672
1820 Comm. and Industrial						231,040	231,040				231,040
1830 Residential development							0				0
1840 Agric. and reforestation						5,000	5,000				5,000
1850 Tile drainage/shoreline assist.			0	0	0	0	0				0
1898 Other		0	0	0	0	0	0				0
1899 Subtotal	72,867	0	8,414	40,834	6,712	236,040	364,867	0	84	10,761	375,712
3099 Electricity		0	0	0	0	0	0				0
3299 Gas		0	0	0	0	0	0				0
3499 Telephone		0	0	0	0	0	0				0
9910 TOTAL	21,528,678	1,295,967	7,577,509	11,427,340	1,195,815	19,791,584	62,816,893	705,000	12,832,934	-0	76,354,828

Additional information contained in Schedule 40

Total of column 1 includes:

		1
		\$
5010	Salaries and wages	18,497,612
5020	Employee benefits	3,031,067
5099	Subtotal	21,528,679

Total of column 4 includes:

* 5210	Municipal Property Assessment Corporation (MPAC)	1,989,569
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Total of columns 2 and 8 includes:

5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
5430	Interest portion of transit debt charges (Included on line 0630)	

Total of column 5 includes:

5610	Short term interest costs	
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Total of column 6 includes:

5810	Grants to charitable and non-profit organizations	236,540
5820	Grants to universities and colleges	312,340
5830	GT Transit	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	2,046,004
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	11,795,432
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text" value="Health care/Hospitals"/>	1,602,428
5898	Other <input type="text"/>	

* 5910	Payments pertaining to the equalization of General Assistance in the GTA	
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* 5920	Payments pertaining to the equalization of Social Housing in the GTA	
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Total of column 11 includes:

6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the Ontario Municipal Board or Council (Exclude debt charges reported in columns 2 and 8)	1,914,769
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Line 0630 of column 11 includes:

6110	Conventional transit services	
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Line 0810 of column 11 includes:

6210	Sanitary sewer collection	
6220	Sanitary sewer treatment and disposal	
6299	Subtotal	0

Line 0820 of column 11 includes:

6410	Storm sewer collection	
6420	Storm sewer treatment and disposal	
6499	Subtotal	0

Line 0830 of column 11 includes:

6610	Waterworks treatment	
6620	Waterworks distribution	
6699	Subtotal	0

Additional information contained in Schedule 12 (CMSM's only)

Total of column 3 includes:

* 8210	Revenue received from other municipalities for services delivered by CMSM	1
		\$

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		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)	
0230	Tile drainage and shoreline property assistance programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0298	Other <input type="text"/>	
0299	Subtotal	0
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	112,788
0420	Canada (SLC 52 9910 04)	0
0499	Subtotal	112,788
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	10,000
	Other financing:	
0810	Prepaid special charges	
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	
	Investment income	
0850	From own funds	
0860	From other	
0870	Donations	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
9910	TOTAL Capital Fund Revenues	122,788
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	8,243,675
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	3,364,342
9920	TOTAL Transfers from own funds to capital fund	11,608,017
9930	TOTAL Sources of capital financing	11,730,805

APPLICATIONS of CAPITAL FUND FINANCING

3099	Capital expenditures (SLC 52 9910 07)	11,230,805
	Transfers of proceeds from long term liabilities to:	
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299	Subtotal	0
	Transfers from capital fund to own funds	
3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	0
3499	Subtotal	0
9940	TOTAL Applications of capital financing	11,230,805

CONTINUITY of CAPITAL FUND OPERATIONS		\$
5010	Capital fund balance, beginning of year	-1,871,494
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	11,730,805
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	11,230,805
* 5050	PLUS: Adjustments for PSAB	
* 5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-1,371,494
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	0
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	
5420	Proceeds from long term liabilities	1,371,494
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	1,371,494
9950	Capital fund balance, end of year	-1,371,494
Total of line 3099 includes:		\$
6010	Short term interest costs	

		SOURCES of CAPITAL FUND FINANCING						CAPITAL Expenditures
		Contributions from Own Funds		Capital Grants		Other Municipalities	Other Financing	
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada					
1	2	3	4	5	6	7		
\$	\$	\$	\$	\$	\$	\$		
0299	General government	76,735	0			10,000		86,735
Protection services								
0410	Fire							
0420	Police							
0430	Conservation authority							
0440	Protective inspection and control							
0450	Emergency measures	38,743						38,743
0460	Provincial Offences Act (POA)							
0498	Other							
0499	Subtotal	38,743	0	0	0	0	0	38,743
Transportation services								
0610	Roadways	4,910,242	2,942,000					7,852,242
0620	Winter control							
0630	Transit							
0640	Parking							
0650	Street lighting							
0660	Air transportation							
0698	Other							
0699	Subtotal	4,910,242	2,942,000	0	0	0	0	7,852,242
Environmental services								
0810	Sanitary sewer system							
0820	Storm sewer system							
0830	Waterworks system							
0840	Waste collection							
0850	Waste disposal	957,157						957,157
0860	Recycling	885,489						885,489
0898	Other							
0899	Subtotal	1,842,646	0	0	0	0	0	1,842,646
Health services								
1010	Public health services							
1020	Hospitals							
1030	Ambulance services	586,764						586,764
1040	Cemeteries							
1098	Other							
1099	Subtotal	586,764	0	0	0	0	0	586,764
Social and family services								
1210	General assistance	2,498						2,498
1220	Assistance to aged persons	133,754	222,342	112,788				468,884
1230	Child care							
1298	Other							
1299	Subtotal	136,252	222,342	112,788	0	0	0	471,382
1499	Social housing							
Recreation and cultural services								
1610	Parks							
1620	Recreation programs							
1630	Recreation facilities							
1640	Libraries	652,209	200,000					852,209
1650	Cultural services							
1698	Other							
1699	Subtotal	652,209	200,000	0	0	0	0	852,209
Planning and development								
1810	Planning and zoning	84						84
1820	Commercial and industrial							
1830	Residential development							
1840	Agriculture and reforestation							
1850	Tile drainage/shoreline assistance							
1898	Other							
1899	Subtotal	84	0	0	0	0	0	84
3099	Electricity							
3299	Gas							
3499	Telephone							
3699	Government Business Enterprise							
9910	TOTAL	8,243,675	3,364,342	112,788	0	10,000	0	11,230,805

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	702,958	500,766	21,080,939
Revenues				
0410	Contributions from revenue fund	225,000	4,000	4,360,259
0420	Contributions from capital fund			
Development Charges Act				
0610	Non-discounted services		0	0
0620	Discounted services		0	0
* 0630	Credits utilized (Development Charges Act)		0	0
0699	Subtotal Development Charges Act	0	0	0
0810	Lot levies		0	0
0820	Subdivider contributions		0	0
0830	Recreational land (the Planning Act)		0	0
Investment income				
0840	From own funds	34,118	19,799	108,064
0850	From other		0	0
0895	Other <input type="text"/>		0	0
0896	Other <input type="text"/>		0	0
0897	Other <input type="text"/>		0	0
0898	Other <input type="text"/>		0	0
9910	TOTAL Revenues	259,118	23,799	4,468,323
Expenditures				
1010	Transferred to capital fund		0	3,364,342
1020	Transferred to revenue fund		87,205	1,106,329
1030	Charges for long term liabilities - principal and interest		0	0
* 1040	Development Charges Act - Credits utilized (Capital Fund)		0	0
* 1050	Development Charges Act - Credits utilized (Revenue Fund)		0	0
1096	Other <input type="text"/>		0	0
1097	Other <input type="text"/>		0	0
1098	Other <input type="text"/>		0	0
9920	TOTAL Expenditures	0	87,205	4,470,671
2099	Balance, end of year	962,076	437,360	21,078,591

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds		0	4,500,000
5020	Contingencies		0	3,111,856
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer		0	0
5040	Water		0	0
5050	Replacement of equipment		0	150,000
5060	Sick leave		0	0
5070	Insurance		0	69,750
5080	Workplace Safety and Insurance Board (WSIB)		0	76,106
5090	Post-employment benefits		0	0
	Current purposes			
5205	General government		0	0
5210	Protection services		0	0
	Transportation services:			
5215	Roadways		0	0
5220	Transit		0	0
	Environmental services:			
5225	Sanitary sewer system		0	0
5230	Storm sewer system			0
5235	Waterworks system			0
5240	Waste collection			1,631,279
5245	Waste disposal			0
5250	Health services			1,177,906
5255	Social and family services		0	0
5260	Social housing		0	0
	Recreation and cultural services:			
5265	Parks		0	0
5270	Recreation facilities		0	0
5275	Libraries		0	53,968
5280	Planning and development		0	0
5290	Other and unspecified		0	0
	Capital purposes			
5405	General government		0	0
5410	Protection services		0	0
	Transportation services:			
5415	Roadways		0	4,470,000
5420	Transit		0	0
	Environmental services:			
5425	Sanitary sewer system		0	0
5430	Storm sewer system			0
5435	Waterworks system		0	0
5440	Waste collection		0	0
5445	Waste disposal		437,360	1,340,325
5450	Health services		0	632,279
5455	Social and family services		0	85,206
5460	Social housing		0	0
	Recreation and cultural services:			
5465	Parks		0	0
5470	Recreation facilities		0	0
5475	Libraries		0	53,552
5480	Planning and development		0	0
5490	Other and unspecified		0	3,726,364
	Obligatory reserve funds / Deferred revenue:			
	Development Charges Act			
5610	Non-discounted services		0	0
5620	Discounted services		0	0
5630	Lot levies		0	0
5640	Subdivider contributions		0	0
5650	Recreational land (the Planning Act)		0	0
5660	Parking revenues		0	0
5670	Debenture repayment		0	0
5680	Exchange rate stabilization		0	0
5697	Other Landfill Post-Closure	962,076	0	0
5698	Other		0	0
9930	TOTAL	962,076	437,360	21,078,591

Financial Assets		1
		\$
0299	Cash and temporary investments	25,349,618
	Accounts receivable	
0410	Canada	255,315
0420	Ontario	20,837
0430	Upper-tier	
0440	Other municipalities	1,065,073
0450	School boards	
0490	Other receivables	1,330,838
0499	Subtotal	2,672,063
	Taxes receivable	
0610	Current year's levies	189,631
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	Subtotal	189,631
	Other financial assets	
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	125,000
0820	Government business enterprises	
0828	Other	
* 0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0845	Debt recoverable from others	
0850	Deferred taxes receivable	
0890	Other	1,024,970
0899	Subtotal	1,149,970
9910	TOTAL Financial Assets	29,361,282
	Other Assets	
* 1010	Inventories of materials and supplies, and prepaid expenses	339,964
9920	TOTAL Other Assets	339,964
9930	TOTAL Assets	29,701,246
Liabilities		1
Temporary loans		\$
2010	Current purposes	
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	79,377
2099	Subtotal	79,377
	Accounts payable and accrued liabilities	
2210	Canada	5,870
2220	Ontario	1,202,457
2230	Upper-tier	
2240	Other municipalities	2,937,572
2250	School boards	
2260	Interest on debt	55,782
2270	Trade accounts payable	2,371,534
2290	Other	2,031,261
2299	Subtotal	8,604,476
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	962,076
2490	Other	60,000
2499	Subtotal	1,022,076
	Long term liabilities	
2610	Debt issued	1,595,000
2620	Debt payable to others	13,350,000
2699	Subtotal	14,945,000
* 2799	Solid Waste Management Facility Liabilities	
	Solid waste landfill closure and post-closure	
	Post employment benefits	
2810	Accumulated sick leave	340,760
2820	Accrued vacation pay	813,252
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other	583,966
2899	Subtotal	1,737,978
9940	TOTAL Liabilities	26,388,907

Municipal Position

Fund balances		1
Revenue fund		\$
5010	General revenue	
Special charges and special areas		
5026	Other Landfills - Perpetual Care	26,490
5027	Other	
5028	Other	
5029	Other	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Sewer operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5080	Equity in government business enterprises	
5099	Revenue fund balance	26,490
5299	Capital fund balance (SLC 50 5090 01)	-1,371,494
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	21,515,951
9950	TOTAL Fund balances	20,170,947
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	15,468,869
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	1,333,957
5630	Interest	55,782
5690	Other	
5699	Subtotal	16,858,608
6099	Municipal Position	3,312,339
9960	TOTAL Liabilities and Municipal Position	29,701,246
8010	* Market value of Investments included in lines 0805 to 0828	

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)	42,965,187
* 0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	0
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	42,965,187

Cash Collections

		9
		\$
0610	Current year's tax	
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	0

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, sec. 421, 441, 442, ARB's, Reconsiderations . . .						0		0	
1299	Discounts allowed								0	
1410	Reductions (Municipal Elderly Residents' Assistance Act)								0	
1420	Refunds (Municipal Elderly Residents' Assistance Act)								0	
1499	Subtotal						0	0	0	
1610	Tax Cancellations for low income seniors, disabled persons . .						0		0	
1690	Other, for low income seniors and disabled persons						0		0	
1699	Subtotal	0	0	0	0	0	0	0	0	
1810	Rebates to Commercial properties (Mun. Act, sec. 442.2)						0		0	
1820	Rebates to Industrial properties (Mun. Act, sec. 442.2)						0		0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates to eligible charities (Municipal Act, sec. 442.1)						0		0	
* 2299	Vacancy Rebates (Municipal Act, sec. 442.5)						0		0	
2890	Other <input type="text"/>						0		0	
* 2891	Other <input type="text"/>						0		0	
2899	Tax adjustments before allowances	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 Deferrals for low income seniors and disabled persons . . .						0		0	
4420	Net Impact of 5% Capping Limit Program						0		0	
4890	Other <input type="text"/>						0		0	
* 4891	Other <input type="text"/>						0		0	
4999	Tax Adjustments Not Applied to Taxation	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			

1. Debt burden of the municipality

		1
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	14,945,000
0299	Subtotal	14,945,000
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other municipalities	
0699	Subtotal	0
LESS: Ontario Clean Water Agency debt retirement funds		
0810	Sewer	
0820	Water	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1099	Subtotal	0
9910	TOTAL Debt burden of the municipality	14,945,000

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	14,945,000
1230	Long term bank loans	
1240	Lease purchase agreements	
1250	Mortgages	
1260	Ontario Clean Water Agency	
1270	Long term reserve fund loans	
1298	Other <input style="width: 150px;" type="text"/>	
9920	TOTAL Debt burden of the municipality	14,945,000

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	
1420	Transit	
Environmental services:		
1425	Sanitary sewer system	
1430	Storm sewer system	
1435	Waterworks system	
1440	Waste collection	
1445	Waste disposal	
1450	Health services	
1455	Social and family services	14,945,000
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1470	Recreation facilities	
1475	Libraries	
1480	Planning and development	
1485	Electricity	
1486	Gas	
1487	Telephone	
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	14,945,000

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

		1
	US Dollars:	\$
1610	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	6,323,713
2420	University support	2,080,360
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	8,404,073

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2002	1,111,500	1,149,088						
3220	Year 2003	1,296,500	1,034,975						
3230	Year 2004	497,000	968,000						
3240	Year 2005	529,000	937,500						
3250	Year 2006	563,500	905,300						
3260	Years 2007 to 2011	3,107,500	426,800						
3270	Years 2012 onwards	7,840,000	10,749,500						
3280	Int. to be earned on sink. fur								
3290	Downtown Revital. Program								
3299	TOTAL	14,945,000	16,171,163	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.gov.on.ca

3601

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

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	19.00		2.00	32,628
0210 Fire		2.00		300
0215 Police				
0220 Transit				
0225 Public Works	38.00	1.00	6.00	83,709
0230 Health Services	74.00	52.00		195,815
0235 Homes for the Aged	128.00	138.00	4.00	441,962
0240 Other Social Services	2.00			3,380
0245 Parks and Recreation				
0250 Libraries	17.00	89.00		85,993
0255 Planning	3.00		1.00	5,340
0290 Other				
* 0298 Subtotal	281.00	282.00	13.00	849,127

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	85%	84%	62%
--	-----	-----	-----

Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
* 0305 Administration				
* 0310 Fire				
* 0315 Police				
* 0320 Transit				
* 0325 Public Works				
* 0330 Health Services				
* 0335 Homes for the Aged				
* 0340 Other Social Services				
* 0345 Parks and Recreation				
* 0350 Libraries				
* 0355 Planning				
* 0390 Other				
* 0398 Subtotal	0.00	0.00	0.00	0
* 0399 TOTAL	281.00	282.00	13.00	849,127

2. Selected investments of own sinking funds as at Dec. 31

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	21	5,085,148
1020 Construction contracts awarded at \$100,000 or greater	14	4,838,732

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties			
1220 Multi-Residential properties			
1230 All other property classes			
1299 Subtotal	0	0	0

5. Insured value of physical assets

	1 \$
1410 Buildings	49,332,475
1420 Machinery and equipment	
1498 Other <input type="text"/>	
1499 Subtotal	49,332,475

6. Total Dollar Losses due to Structural Fires

	1 \$
* 1510 Losses due to structural fires, averaged over 3 yrs (1999 - 2001)	

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601	Ontario Works	Social and family services	1299	10,034,287	Joint service agreement
1602	Social Housing	Social housing	1499	3,620,601	Joint service agreement
1603	Child Care	Child care	1230	1,268,718	Joint service agreement
1604	Employment Support, CP & EP	Other: Social and Family	1298	560,253	Joint service agreement
1605					
1606					
1607					
1608					
1609					
1610					

(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 Munic. 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%		

1. User Fee Revenues by Function

S12 Functional Headings

		USER FEES and SERVICE CHARGES		Percentage Change
		Previous Year	Current Year (S12)	(Prev. Year to Current Year)
		2	3	4
		\$	\$	%
0299	General government	5,695	22,362	292.7%
	Protection services			
0410	Fire	0	5,338	100.0%
0420	Police	0	0	-
0430	Conservation authority	0	0	-
0440	Protective inspection and control	0	0	-
0450	Emergency measures	5,500	5,500	0.0%
0498	Other []	0	0	-
0499	Subtotal	5,500	10,838	97.1%
	Transportation services			
0610	Roadways	52,870	7,756	-85.3%
0620	Winter control	0	0	-
0630	Transit	0	0	-
0640	Parking	0	0	-
0650	Street lighting	0	0	-
0660	Air transportation	0	0	-
0698	Other []	0	0	-
0699	Subtotal	52,870	7,756	-85.3%
	Environmental services			
0810	Sanitary sewer system	0	0	-
0820	Storm sewer system	0	0	-
0830	Waterworks system	0	0	-
0840	Waste collection	0	0	-
0850	Waste disposal	5,967,209	6,558,753	9.9%
0860	Recycling	1,557,500	989,661	-36.5%
0898	Other []	0	0	-
0899	Subtotal	7,524,709	7,548,414	0.3%
	Health services			
1010	Public health services	0	0	-
1020	Hospitals	0	0	-
1030	Ambulance services	0	22,595	100.0%
1040	Cemeteries	0	0	-
1098	Other []	0	0	-
1099	Subtotal	0	22,595	100.0%
	Social and family services			
1210	General assistance	23,844	7,692	-67.7%
1220	Assistance to aged persons	3,491,183	3,689,709	5.7%
1230	Child care	0	0	-
1298	Other []	0	0	-
1299	Subtotal	3,515,027	3,697,401	5.2%
1499	Social housing	0	0	-
	Recreation and cultural services			
1610	Parks	0	0	-
1620	Recreation programs	0	0	-
1630	Recreation facilities	0	0	-
1640	Libraries	28,621	25,627	-10.5%
1650	Cultural services	0	0	-
1698	Other []	0	0	-
1699	Subtotal	28,621	25,627	-10.5%
	Planning and development			
1810	Planning and zoning	215	200	-7.0%
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	215	200	-7.0%
3099	Electricity	0	0	-
3299	Gas	0	0	-
3499	Telephone	0	0	-
9910	TOTAL	11,132,637	11,335,193	1.8%

2. Detailed information of NEW user fees only

Please provide a brief description of all NEW User Fees included in the Functional Headings above:

S12 Functional Heading	S12 Line Number	Description of Program or Service	Min. Rate (per Unit)	Max. Rate (per Unit)	Unit of Measure	Annual Revenue	Comments
1 LIST	2 #	3	4 \$	5 \$	6 LIST	7 \$	8
5001							
5002							
5003							
5004							
5005							
5006							
5007							
5008							
5009							
5010							
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5042							
5043							
5044							
5045							
5046							
5047							
5048							
5049							
5999						Subtotal	0
6099						Other User Fees	11,335,193
9920						TOTAL User fees and service charges	11,335,193