

2004 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: **2004-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:

Schedule	Title	Completion
10	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
20	TAXATION INFORMATION	
22	MUNICIPAL and SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU of TAXATION	
26	TAXATION and PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	REVENUE FUND EXPENDITURES	
42	ADDITIONAL REVENUE FUND INFORMATION	
50	CAPITAL FUND OPERATIONS	
52	SOURCES of CAPITAL FUND FINANCING and EXPENDITURES	
60	CONTINUITY of RESERVES and RESERVE FUNDS	
70	CONSOLIDATED FINANCIAL POSITION	
72	CONTINUITY of TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES and COMMITMENTS	
80	STATISTICAL INFORMATION	
82	MUNICIPAL USER CHARGES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

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@countyofessex.on.ca
0030	Website address of Municipality	www.countyofessex.on.ca
0091	Municipal Auditor	KPMG, llp
0092	Municipal Audit Firm	KPMG, llp
0090	Municipal Treasurer	Robert J. Maisonville, Director of Corporate Services / Treasurer
0094	Date	31-May-2005

Signature of Municipal Treasurer

Signature	Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01)	\$ 94,529,190
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	94,771,962
0054	Total Assets (SLC 70 9930 01)	42,575,767
0070	Outstanding In-Year Critical Errors	0

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 10 REVENUE FUND RECEIPTS for the year ended December 31, 2004

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)	55,007,694
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	248,370
Ontario Unconditional Grants		
0610	Community reinvestment fund	572,000
0695	Other Pay Equity	9,777
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	581,777
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	15,959,488
0820	Canada conditional grants (SLC 12 9910 02)	14,220
0899	Subtotal	15,973,708
1099	Revenue from other municipalities (SLC 12 9910 03)	6,813,366
1299	User fees and service charges (SLC 12 9910 04)	13,413,574
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	61,010
1430	Rents, concessions and franchises	29,910
1499	Subtotal	90,920
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	94,543
1620	Penalties and interest on taxes	
1699	Subtotal	94,543
Other revenue		
Investment income		
1810	From own funds	526,034
1820	From other	21,241
1830	Donations	
1840	Sale of publications, equipment, etc.	115,350
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1896	Other Boundary Adjustment Compensation	175,000
1897	Other	864,945
1898	Other Perpetual Care Charges	304,397
1899	Subtotal	2,006,967
9910	TOTAL Revenue fund revenues	94,230,919
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)	298,271
9920	TOTAL Transfers	298,271
9930	TOTAL Revenue fund receipts	94,529,190
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	297,953
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	94,529,190
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	94,771,962
5050	PLUS: Adjustments for PSAB	
5060	PLUS:	
5090	Accumulated net revenue (deficit), end of year	55,181
Continuity of Government Business Enterprise Equity		\$
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

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 12 CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2004

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government	477,300	11,528	145,380	40,145
Protection services					
0410	Fire				
0420	Police				
0430	Conservation authority				
0440	Protective inspection and control				
0450	Emergency measures				5,500
0460	Provincial Offences Act (POA)				
0498	Other <input type="text"/>				
0499	Subtotal	0	0	0	5,500
Transportation services					
0610	Roadways		2,692	26,139	9,817
0620	Winter control			16,354	
0630	Transit				
0640	Parking				
0650	Street lighting				
0660	Air transportation				
0698	Other <input type="text"/>				
0699	Subtotal	0	2,692	42,493	9,817
Environmental services					
0810	Sanitary sewer system				
0820	Storm sewer system				
0830	Waterworks system				
0840	Waste collection				
0850	Waste disposal				7,391,792
0860	Recycling				1,735,404
0898	Other <input type="text"/>				
0899	Subtotal	0	0	0	9,127,196
Health services					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services	8,218,560		6,529,801	68,012
1035	Ambulance dispatch				
1040	Cemeteries				
1098	Other <input type="text" value="Physician Recruitment"/>			88,876	
1099	Subtotal	8,218,560	0	6,618,677	68,012
Social and family services					
1210	General assistance	792,003			25,914
1220	Assistance to aged persons	6,183,904			4,110,488
1230	Child care				
1298	Other <input type="text"/>				
1299	Subtotal	6,975,907	0	0	4,136,402
1499	Social housing				
Recreation and cultural services					
1610	Parks				
1620	Recreation programs				
1631	Recreation facilities - Golf Course, Marina, Ski Hill				
1634	Recreation facilities - Other				
1640	Libraries	287,721		6,816	26,502
1650	Cultural services				
1698	Other <input type="text"/>				
1699	Subtotal	287,721	0	6,816	26,502
Planning and development					
1810	Planning and zoning				
1820	Commercial and industrial				
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other <input type="text"/>				
1899	Subtotal	0	0	0	0
9910	TOTAL	15,959,488	14,220	6,813,366	13,413,574

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2004

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CX, CY, CZ)	Y
0210	D Office Building	Y
0215	S Shopping Centre	Y
0220	L Large Industrial	Y

2. 5% Capping Limit Program

	Is a Portion of 5% Limit Funded by Mun.?	Decrease - Percentage Retained	Amount of Protection	
	2	3	4	
	Y, N or NA	%	\$	
0420	M Multi-Residential	N	98.5386%	6,181
0430	C Commercial	N	36.7342%	380,170
0440	I Industrial	N	64.1894%	479,275

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	C Commercial	N			
0620	I Industrial	N			

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

Phase-In in Effect?	Year Phase-In Initiated	Term of Phase-In
2	3	4
Y or N	Year	# 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%

Single / Lower-tier Municipalities Only

6. Property Tax Due Dates for Current Year

Installments	INTERIM Billing Installments		FINAL Billing 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"/>				

2004-V01

FIR2004: ESSEX CO

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2004

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	<table border="1"> <tr> <th>Taxable Assessment</th> </tr> <tr> <td>14,402,546,436</td> </tr> </table>	Taxable Assessment	14,402,546,436	<table border="1"> <tr> <th>LT/ST Taxes</th> <th>UT Taxes</th> <th>Education Taxes</th> <th>TOTAL</th> </tr> <tr> <td>0</td> <td>53,344,462</td> <td>0</td> <td>53,344,462</td> </tr> </table>	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL	0	53,344,462	0	53,344,462
		Taxable Assessment											
14,402,546,436													
LT/ST Taxes	UT Taxes	Education Taxes	TOTAL										
0	53,344,462	0	53,344,462										

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	ESSEX CO													
0010	RT	0	Residential	Full Occupied	1.000000	100%	11,313,217,203		0.377365%		0.377365%	0	42,692,122	0	42,692,122
0027	RD	0	Residential/Farm	Education Only	1.000000	100%	78,000		0.000001%		0.000001%	0	0	0	0
0050	MT	0	Multi-Residential	Full Occupied	1.955400	100%	117,968,540		0.737900%		0.737900%	0	870,490	0	870,490
0110	FT	0	Farmland	Full Occupied	0.250000	100%	1,422,045,661		0.094342%		0.094342%	0	1,341,586	0	1,341,586
0210	CT	0	Commercial	Full Occupied	1.069700	100%	787,002,462		0.403669%		0.403669%	0	3,176,885	0	3,176,885
0340	ST	0	Shopping Centre	Full Occupied	1.165400	100%	54,441,210		0.439779%		0.439779%	0	239,421	0	239,421
0320	DT	0	Office Building	Full Occupied	1.164000	100%	2,199,430		0.439250%		0.439250%	0	9,661	0	9,661
0310	GT	0	Parking Lot	Full Occupied	0.562000	100%	490,000		0.212041%		0.212041%	0	1,039	0	1,039
0510	IT	0	Industrial	Full Occupied	1.942500	100%	383,562,527		0.733033%		0.733033%	0	2,811,640	0	2,811,640
0610	LT	0	Large Industrial	Full Occupied	2.686100	100%	145,706,520		1.013641%		1.013641%	0	1,476,941	0	1,476,941
0710	PT	0	Pipeline	Full Occupied	1.303000	100%	79,795,500		0.491707%		0.491707%	0	392,360	0	392,360
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,804,155		0.094338%		0.094338%	0	1,702	0	1,702
0031	R1	0	Residential/Farm	Farm. Awaiting Devel. - Ph I	1.000000	25%	1,476,700		0.094332%		0.094332%	0	1,393	0	1,393
0240	CU	0	Commercial	Excess Land	1.069700	70%	16,013,481		0.282568%		0.282568%	0	45,249	0	45,249
0270	CX	0	Commercial	Vacant Land	0.562000	100%	25,999,100		0.212080%		0.212080%	0	55,139	0	55,139
0231	C1	0	Commercial	Farm. Awaiting Devel. - Ph I	1.069700	23%	4,240,000		0.094340%		0.094340%	0	4,000	0	4,000
0350	SU	0	Shopping Centre	Excess Land	1.165400	70%	48,740		0.307755%		0.307755%	0	150	0	150
0540	IU	0	Industrial	Excess Land	1.942500	65%	12,396,622		0.476469%		0.476469%	0	59,066	0	59,066
0570	IX	0	Industrial	Vacant Land	1.942500	65%	32,235,345		0.476471%		0.476471%	0	153,592	0	153,592
0620	LU	0	Large Industrial	Excess Land	2.686100	65%	1,825,240		0.658872%		0.658872%	0	12,026	0	12,026
9201			Subtotal				14,402,546,436					0	53,344,462	0	53,344,462

FIR2004: ESSEX CO

Asmt Code: 3700

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2004

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

9699 TOTAL

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		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 \$		
6001														
0010	RT	0	Residential	Full Occupied	1.000000	100%						0		0
												0		0
												0		0
												0		0
												0		0
												0		0
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												0		0
9601						Subtotal	0					0		0

2004-V01

FIR2004: ESSEX CO

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2004

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	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 444)		1,641,174		1,641,174
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	0	54,985,636	0	54,985,636
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 type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)		22,058		22,058
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	22,058	0	22,058
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	0	55,007,694	0	55,007,694

2004-V01

FIR2004: ESSEX CO

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2004

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		54,899,835	0	217,919	0	217,919

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
					%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	ESSEX CO													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	7,418,519		0.377737%		0.377737%	0	28,022	0	28,022
1210	CF	0	Commercial	PIL: Full Occupied	1.069700	100%	33,280,556		0.404065%		0.404065%	0	134,475	0	134,475
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.069700	100%	7,765,360		0.404065%		0.404065%	0	31,377	0	31,377
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.069700	100%	142,330		0.404065%		0.404065%	0	575	0	575
1280	CY	0	Commercial	PIL: Vacant Land	0.562000	100%	580,000		0.212300%		0.212300%	0	1,231	0	1,231
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	0.562000	100%	175,000		0.212300%		0.212300%	0	372	0	372
1510	IF	0	Industrial	PIL: Full Occupied	1.942500	100%	104,390		0.733800%		0.733800%	0	766	0	766
1520	IG	0	Industrial	PIL: 'General' Only (No Educ.)	1.942500	100%	284,000		0.733800%		0.733800%	0	2,084	0	2,084
1590	IZ	0	Industrial	PIL: Vacant Land, 'General' Only	1.942500	65%	11,200		0.476900%		0.476900%	0	53	0	53
1120	FP	0	Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.250000	100%	157,600		0.094400%		0.094400%	0	149	0	149
1015	RP	0	Residential/Farm	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	3,106,880		0.377737%		0.377737%	0	11,736	0	11,736
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	1,874,000		0.377737%		0.377737%	0	7,079	0	7,079
											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								
							54,899,835					0	217,919	0	217,919

2004-V01

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2004

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

LT/ST PILS	UT PILS	Education PILS	TOTAL
0			0

9499 TOTAL

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	TOTAL	
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$	
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
9401						Subtotal							0		0

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2004

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
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	217,919	0	217,919
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 style="width: 100px;" 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		30,451		30,451
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	0	30,451	0	30,451
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			
		0	248,370	0	248,370

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2004

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)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	11,314,771,903	11,313,664,378	42,693,515	0	42,693,515	0					
0050 Multi-residential	117,968,540	230,675,683	870,490	0	870,490	0					
0110 Farmland	1,422,045,661	355,511,415	1,341,586	0	1,341,586	0					
0140 Managed Forests	1,804,155	451,039	1,702	0	1,702	0					
9110 Subtotal	12,856,590,259	11,900,302,515	44,907,293	0	44,907,293	0	0	0	0	0	0
0210 Commercial	833,255,043	869,501,934	3,281,273	0	3,281,273	0	0	0	0	0	0
0310 Parking Lot	490,000	275,380	1,039	0	1,039	0	0	0	0	0	0
0320 Office Building	2,199,430	2,560,137	9,661	0	9,661	0	0	0	0	0	0
0340 Shopping Centre	54,489,950	63,485,547	239,571	0	239,571	0	0	0	0	0	0
9120 Subtotal	890,434,423	935,822,997	3,531,544	0	3,531,544	0	0	0	0	0	0
0510 Industrial	428,194,494	801,423,646	3,024,298	0	3,024,298	0	0	0	0	0	0
0610 Large Industrial	147,531,760	394,569,089	1,488,967	0	1,488,967	0	0	0	0	0	0
9130 Subtotal	575,726,254	1,195,992,735	4,513,265	0	4,513,265	0	0	0	0	0	0
0710 Pipelines	79,795,500	103,973,537	392,360	0	392,360	0	0	0	0	0	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	0	0	0					
9170 Supplementary Taxes			1,641,174	0	1,641,174	0					
9180 Total Levied by Rate			54,985,636	0	54,985,636	0	0	0	0	0	0
9190 Amts Added to Tax Bill			0	0	0	0					
9192 Other Taxation Amounts			22,058	0	22,058	0					
9199 TOTAL before Adj.	14,402,546,436	14,136,091,784	55,007,694	0	55,007,694	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)	3 \$	LT / ST 4 \$	UT 5 \$	6 \$					
1010 Residential	12,399,399	12,399,399	46,837	0	46,837	0					
1050 Multi-residential	0	0	0	0	0	0					
1110 Farmland	157,600	39,400	149	0	149	0					
1140 Managed Forests	0	0	0	0	0	0					
9210 Subtotal	12,556,999	12,438,799	46,986	0	46,986	0					
1210 Commercial	41,943,246	44,483,377	168,030	0	168,030	0					
1310 Parking Lot	0	0	0	0	0	0					
1320 Office Building	0	0	0	0	0	0					
1340 Shopping Centre	0	0	0	0	0	0					
9220 Subtotal	41,943,246	44,483,377	168,030	0	168,030	0					
1510 Industrial	399,590	768,589	2,903	0	2,903	0					
1610 Large Industrial	0	0	0	0	0	0					
9230 Subtotal	399,590	768,589	2,903	0	2,903	0					
1718 Pipelines	0	0	0	0	0	0					
1810 Other Property Classes	0	0	0	0	0	0					
9270 Supplementary PILS			0	0	0	0					
9280 Total Levied by Rate			217,919	0	217,919	0					
9290 Amts Added to PILs			0	0	0	0					
9292 Other PIL Amounts			30,451	0	30,451	0					
9299 TOTAL before Adj.	54,899,835	57,690,765	248,370	0	248,370	0					

Part 3 contains Distribution of PILS by School Boards

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Upper-Tier ONLY Schedule 28

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2004

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	8,197,345		214,412		940	6,180	-134,282			8,284,595
0202	Amherstburg T	45409	3729	6,304,959		147,679		1,113	52,361	-29,373			6,476,739
0203	Essex T	45410	3754	5,242,841		41,558		783	42,359	21,126			5,348,667
0204	Kingsville T	45411	3711	5,662,224		195,248			34,001	60,483			5,951,956
0205	Lakeshore T	45412	3751	11,101,481		616,258		17,935	54,181	1,080			11,790,935
0206	Leamington M	45413	3706	7,029,133		221,490			44,285	192,604			7,487,512
0207	Tecumseh T	45414	3744	9,806,479		204,529		1,287	15,003	-111,638			9,915,660
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			53,344,462	0	1,641,174	0	22,058	248,370	0	0	0	55,256,064

FIR2004: ESSEX CO
 Asmt Code: 3700
 MAH Code: 45000

Schedule 40
REVENUE FUND EXPENDITURES
 for the year ended December 31, 2004

	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	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government														
0240 Governance	199,795		95,333	4,455			299,583				14,815	5,320	319,718	314,398
0250 Corporate Management	425,765		659,390	2,119,160	8,721		3,213,036		4,406,598		55,958	26,054	7,701,646	7,675,592
0260 Program Support	917,519		323,079	380,673	323,772		1,945,043				-1,945,043	78,398	78,398	0
0299 Subtotal	1,543,079	0	1,077,802	2,504,288	332,493	0	5,457,662	0	4,406,598	0	-1,874,270	109,772	8,099,762	7,989,990
Protection services														
0410 Fire	7,928		3,029	30,357			41,314				1,998		43,312	43,312
0420 Police							0						0	0
0430 Conservation authority							0						0	0
0440 Protective inspection and control							0						0	0
0450 Emergency measures	63,322		4,906	42,843	6,480		117,551		301		79,593	5,470	202,915	197,445
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	71,250	0	7,935	73,200	6,480	0	158,865	0	301	0	81,591	5,470	246,227	240,757
Transportation services														
0610 Roadways	2,184,382	52,866	1,139,022	441,194			3,817,464	218,762	5,352,780		208,567	191	9,597,764	9,597,573
0620 Winter control	350,676		963,618	139,209			1,453,503				41,302		1,494,805	1,494,805
0630 Transit							0						0	0
0640 Parking							0						0	0
0650 Street lighting							0						0	0
0660 Air transportation							0						0	0
0698 Other							0						0	0
0699 Subtotal	2,535,058	52,866	2,102,640	580,403	0	0	5,270,967	218,762	5,352,780	0	249,869	191	11,092,569	11,092,378
Environmental services														
0810 Sanitary sewer system							0						0	0
0820 Storm sewer system							0						0	0
0830 Waterworks system							0						0	0
0840 Waste collection							0						0	0
0850 Waste disposal	581,563	1,568,160	1,640,875	1,640,876	77,521		5,508,995		767,891		161,793	17,763	6,456,442	6,438,679
0860 Recycling	328,713		1,640,876	1,640,876	7,085		3,617,550		767,891		162,952	10,905	4,559,298	4,548,393
0898 Other							0						0	0
0899 Subtotal	910,276	1,568,160	3,281,751	3,281,752	84,606	0	9,126,545	0	1,535,782	0	324,745	28,668	11,015,740	10,987,072
Health services														
1010 Public health services							2,604,862						2,604,862	2,604,862
1020 Hospitals							1,571,428						1,571,428	1,571,428
1030 Ambulance services	9,077,596	21,626	1,800,950	6,474,417	140,505		17,515,094	89,488	1,530,092		681,112	823,313	20,639,099	19,815,786
1035 Ambulance dispatch							0						0	0
1040 Cemeteries							0						0	0
1098 Other [Physician Recruitment]			11,654	140,262	2,118		154,034		6,507		1,952		162,493	162,493
1099 Subtotal	9,077,596	21,626	1,812,604	6,614,679	142,623	4,176,290	21,845,418	89,488	1,536,599	0	683,064	823,313	24,977,882	24,154,569
Social and family services														
1210 General assistance	86,662		2,555	901,755		12,510,693	13,501,665				18,039	-197,952	13,321,752	13,519,704
1220 Assistance to aged persons	12,365,314		1,895,235	74,161			14,334,710		515,140		392,318	-40,180	15,201,988	15,242,168
1230 Child care							1,374,159						1,374,159	1,374,159
1298 Other							0						0	0
1299 Subtotal	12,451,976	0	1,897,790	975,916	0	13,884,852	29,210,534	0	515,140	0	410,357	-238,132	29,897,899	30,136,031
1499 Social housing						5,081,705	5,081,705						5,081,705	5,081,705
Recreation and cultural services														
1610 Parks							0						0	0
1620 Recreation programs							0						0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other							0						0	0
1640 Libraries	2,471,017		365,346	105,295			2,941,658		795,231		111,453	-49,098	3,799,244	3,848,342
1650 Cultural services							753,840						753,840	753,840
1698 Other							0						0	0
1699 Subtotal	2,471,017	0	365,346	105,295	0	753,840	3,695,498	0	795,231	0	111,453	-49,098	4,553,084	4,602,182
Planning and development														
1810 Planning and zoning	91,929		9,916	540	7,080		109,465		1,759		13,191	8,806	133,221	124,415
1820 Commercial and Industrial							362,863						362,863	362,863
1830 Residential development							0						0	0
1840 Agriculture and reforestation							0						0	0
1850 Tile drainage/shoreline assistance							0						0	0
1898 Other							0						0	0
1899 Subtotal	91,929	0	9,916	540	7,080	362,863	472,328	0	1,759	0	13,191	8,806	496,084	487,276
5099 Non-Functionalized Amounts							0						0	0
9910 TOTAL	29,152,181	1,642,652	10,555,784	14,136,073	573,282	24,259,550	80,319,522	308,250	14,144,190	0	0	688,990	95,460,952	94,771,962

* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2004

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	23,641,515
5020	Employee benefits	5,510,666
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	
5099	Subtotal	29,152,181
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	2,119,160
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)	
Total of column 5 includes:		
5610	Short term interest costs	42,152
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	344,078
5820	Grants to universities and colleges	753,340
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	2,504,862
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	13,884,852
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text" value="Health Care/Hospitals"/>	1,571,428
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 revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	2,424,770
Line 0610 of column 11 includes:		
6105	Storm water	
Line 0630 of column 11 includes:		
6110	Conventional transit services	
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 0820 of column 11 includes:		
6510	Urban storm water management	
6520	Rural storm water management	
6599	Subtotal	0
Line 0830 of column 11 includes:		
6610	Waterworks treatment	
6620	Waterworks distribution	
6699	Subtotal	0

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2004

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits	87,600	589,789
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest		11,601
6840	Construction Financing Debentures		
6890	Other <input type="text"/>		
6899	Subtotal	87,600	601,390

Additional information contained in Schedule 12 (CMSM's only)		1
Total of column 3 includes:		\$
8210	Revenue received from other municipalities for services delivered by CMSM	

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2004

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	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	6,165,000
0298	Other <input type="text"/>	
0299	Subtotal	6,165,000
Grants and loan forgiveness:		
0410	Ontario (SLC 52 9910 03)	495,267
0420	Canada (SLC 52 9910 04)	0
0499	Subtotal	495,267
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	0
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	135,899
Investment income		
0850	From own funds	
0860	From other	
0870	Donations	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	135,899
9910	TOTAL Capital Fund Revenues	6,796,166
Transfers from own funds to capital fund		
2010	Contributions from revenue fund (SLC 52 9910 01)	6,748,987
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	2,449,897
9920	TOTAL Transfers from own funds to capital fund	9,198,884
9930	TOTAL Sources of capital financing	15,995,050

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	11,035,722
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)	502,903
3499	Subtotal	502,903
9940	TOTAL Applications of capital financing	11,538,625

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2004

CONTINUITY of CAPITAL FUND OPERATIONS

		1
		\$
5010	Capital fund balance, beginning of year	-8,209,199
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	15,995,050
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	11,538,625
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text" value="ADJ PRIOR PERIOD BALANCE"/>	-237,455
5090	Capital fund balance, end of year	-3,990,229

Capital fund balance, end of year, reported in line 5090 is analyzed as follows:

		\$
5200	Unexpended Capital Financing	
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council	150,494
5420	Proceeds from long term liabilities	3,839,735
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	3,990,229
9950	Capital fund balance, end of year	-3,990,229

Total of line 3098 includes:

		\$
6010	Short term interest costs	

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2004

		SOURCES OF CAPITAL FUND FINANCING						Expenditures		
		Contributions from Own Funds		Capital Grants		Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	8	7					
1	2	3	4	5	6	8	7	9		
\$	\$	\$	\$	\$	\$	\$	\$	\$		
0299	General government	363,069	299,245	100,000					662,314	662,314
Protection services										
0410	Fire									0
0420	Police									0
0430	Conservation authority									0
0440	Protective inspection and control									0
0450	Emergency measures	301						301		301
0460	Provincial Offences Act (POA)									0
0498	Other									0
0499	Subtotal	301	0	0	0	0	0	0	301	301
Transportation services										
0610	Roadways	4,342,442	1,054,000						4,801,717	4,801,717
0620	Winter control									0
0630	Transit									0
0640	Parking									0
0650	Street lighting									0
0660	Air transportation									0
0698	Other									0
0699	Subtotal	4,342,442	1,054,000	0	0	0	0	0	4,801,717	4,801,717
Environmental services										
0810	Sanitary sewer system									0
0820	Storm sewer system									0
0830	Waterworks system									0
0840	Waste collection									0
0850	Waste disposal	136,921	317,921					2,000,000		2,000,000
0860	Recycling		750,142					967,069		967,069
0898	Other									0
0899	Subtotal	136,921	1,068,063	0	0	0	0	0	2,967,069	2,967,069
Health services										
1010	Public health services									0
1020	Hospitals									0
1030	Ambulance services	762,911		253,895				1,349,820		1,349,820
1035	Ambulance dispatch							6,507		6,507
1040	Cemeteries									0
1098	Other - Physician Recruitment	6,507								0
1099	Subtotal	769,418	0	253,895	0	0	135,899	0	1,356,327	1,356,327
Social and family services										
1210	General assistance									0
1220	Assistance to aged persons	394,540		141,372				477,108		477,108
1230	Child care									0
1298	Other									0
1299	Subtotal	394,540	0	141,372	0	0	0	0	477,108	477,108
1499	Social housing									0
Recreation and cultural services										
1610	Parks									0
1620	Recreation programs									0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill									0
1634	Rec. Fac. - Other									0
1640	Libraries	740,537	28,589					769,127		769,127
1650	Cultural services									0
1698	Other									0
1699	Subtotal	740,537	28,589	0	0	0	0	0	769,127	769,127
Planning and development										
1810	Planning and zoning	1,759						1,759		1,759
1820	Commercial and industrial									0
1830	Residential development									0
1840	Agriculture and reforestation									0
1850	Tile drainage/shoreline assistance									0
1898	Other									0
1899	Subtotal	1,759	0	0	0	0	0	0	1,759	1,759
3699	Government Business Enterprise									0
5099	Non-Functionalized Amounts									0
9910	TOTAL	6,748,987	2,449,897	495,267	0	0	135,899	0	11,035,722	11,035,722

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	0	320,431	24,284,207
Revenues				
0410	Contributions from revenue fund			7,395,203
0420	Contributions from capital fund			502,903
0499	Subtotal	0	0	7,898,106
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)			
Investment income				
0840	From own funds		2,437	51,970
0850	From other			237,455
0860	Gasoline Tax - Province			
9910	TOTAL Revenues	0	2,437	8,187,531
Expenditures				
1010	Transferred to capital fund		317,921	2,131,976
1020	Transferred to revenue fund		3,658	294,613
1030	Charges for long term liabilities - principal and interest			
1040	Development Charges Act - Credits utilized (Capital Fund)			
1050	Development Charges Act - Credits utilized (Revenue Fund)			
9920	TOTAL Expenditures	0	321,579	2,426,589
2099	Balance, end of year	0	1,289	30,045,149

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			4,825,000
5020	Contingencies			6,404,424
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			1,976,974
5060	Sick leave			
5070	Insurance			156,254
5080	Workplace Safety and Insurance Board (WSIB)			254,630
5090	Post-employment benefits			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Current purposes				
5205	General government			
5210	Protection services			
	Transportation services:			
5215	Roadways			
5220	Transit			
	Environmental services:			
5225	Sanitary sewer system			
5230	Storm sewer system			
5235	Waterworks system			
5240	Waste collection			1,167,705
5245	Waste disposal			1,167,705
5250	Health services			1,994,155
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - Other			
5275	Libraries			
5280	Planning and development			
5290	Other <input type="text"/>			
Capital purposes				
5405	General government			
5410	Protection services			
	Transportation services:			
5415	Roadways			3,948,000
5420	Transit			
	Environmental services:			
5425	Sanitary sewer system			
5430	Storm sewer system			
5435	Waterworks system			
5440	Waste collection			
5445	Waste disposal		1,289	
5450	Health services			2,294,547
5455	Social and family services			103,459
5460	Social housing			
	Recreation and cultural services:			
5465	Parks			
5471	Recreation facilities - Golf Course, Marina, Ski Hill			
5474	Recreation facilities - Other			
5475	Libraries			86,188
5480	Planning and development			
5490	Other <input type="text"/> Capital Reserve - General			5,666,108
Obligatory reserve funds / Deferred revenue:				
5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5690	Gasoline Tax			
9930	TOTAL	0	1,289	30,045,149

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

Financial Assets		1
		\$
0299	Cash and temporary investments	24,222,332
	Accounts receivable	
0410	Canada	657,676
0420	Ontario	458,791
0430	Upper-tier	
0440	Other municipalities	1,267,951
0450	School boards	
0490	Other receivables	2,458,140
0499	Subtotal	4,842,558
	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	11,189,121
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	11,189,121
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0835	Notes receivable	1,866,098
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	5,068
0898	Pay advances due	
0899	Subtotal	1,871,166
9910	TOTAL Financial Assets	42,125,177
	Other Assets	
1010	Inventories of materials and supplies, and prepaid expenses	450,590
9920	TOTAL Other Assets	450,590
9930	TOTAL Assets	42,575,767
8010	* Market value of Investments included in Line 0829	11,189,121

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

Liabilities

		1
		\$
Temporary loans		
2010	Current purposes	
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	
2099		Subtotal
		0
Accounts payable and accrued liabilities		
2210	Canada	282
2220	Ontario	620,838
2230	Upper-tier	
2240	Other municipalities	6,983,863
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	2,476,727
2290	Other	3,951,883
2299		Subtotal
		14,033,593
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	
2499		Subtotal
		0
Long term liabilities		
2610	Debt issued	20,456,750
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699		Subtotal
		20,456,750
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	1,777,120
Post employment benefits		
2810	Accumulated sick leave	275,638
2820	Accrued vacation pay	1,402,966
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	385,872
2898	Other	2,525,200
2899	Other <input type="text" value="Accrued Retirement Benefits"/>	4,589,676
		Subtotal
		4,589,676
9940	TOTAL Liabilities	40,857,139
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	1,268,038

Municipal Position

Fund balances			1
			\$
Revenue fund			
5010	General revenue		
	Special charges and special areas		
5026	Other <input type="text" value="LFs Perpetual Care"/>	55,181	
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 <input type="text"/>		
5077	Other		
5078	Other		
5079	Other		
5099		Revenue fund balance	55,181
5299	Capital fund balance (SLC 50 5090 01)	-3,990,229	
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	30,046,438	
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0	
9950	TOTAL Fund balances	26,111,390	
LESS: Amounts to be recovered in future years			
5610	Long term liabilities	20,456,750	
5615	Solid waste landfill closure and post-closure liabilities		
5620	Post employment benefits	3,924,411	
5630	Interest	11,601	
5640	Lease purchase agreements (Tangible Capital Leases)		
5690	Other <input type="text"/>		
5699		Subtotal	24,392,762
6099	Municipal Position	1,718,628	
9960	TOTAL Liabilities and Municipal Position	42,575,767	

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2004

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)	55,007,694
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"/>	-55,007,694
0290	Taxes receivable, end of year	0
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

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	5,856,750
0220	To Canada and agencies	
0230	To Others	14,600,000
0299	Subtotal	20,456,750
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0699	Subtotal	0
	LESS: Ontario Clean Water Agency (OCWA) 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	20,456,750

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	5,856,750
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1270	Long term reserve fund loans	
1280	Construction Financing Debentures	
1298	Other <input type="text" value="Loan"/>	14,600,000
9920	TOTAL Debt burden of the municipality	20,456,750

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	4,156,475
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	
1430	Storm sewer system	
1435	Waterworks system	
1440	Waste collection	
1445	Waste disposal	14,600,000
1450	Health services	1,700,275
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - Other	
1475	Libraries	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	20,456,750

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

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	1,571,430
2420	University support	753,340
2430	Leases and other agreements	
2440	Capital equipment, land acquisition	
2496	Other <input type="text"/> Hospice	800,000
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	TOTAL	3,124,770

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

8. Contingent liabilities		Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		1 Y or N	2 \$	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	Total Outstanding Capital Obligation	Debt Charges
		1 \$	2 \$	3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Sewer projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the consolidated revenue fund				
3012	General Tax Rates	308,250	1,642,652	
3014	Other			
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	308,250	1,642,652	
Line 3099 includes:				
3110	Lump sum (balloon) repayments 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	Interest
		1 \$	2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

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 2005	1,226,392	994,437						
3220	Year 2006	1,265,515	942,454						
3230	Year 2007	1,307,057	888,663						
3240	Year 2008	1,351,168	830,956						
3250	Year 2009	1,398,004	771,624						
3260	Years 2010 to 2014	7,491,949	2,859,114						
3270	Years 2015 onwards	6,416,665	541,559						
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	20,456,750	7,828,807	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.

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2004

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	20.00		3.00	35,465
0210 Fire		2.00		300
0215 Police				
0220 Transit				
0225 Public Works	41.00	1.00	4.00	86,492
0230 Health Services	91.00	54.00		211,394
0235 Homes for the Aged	139.00	143.00	4.00	454,494
0240 Other Social Services	1.00			1,733
0245 Parks and Recreation				
0250 Libraries	16.00	90.00		98,496
0255 Planning	2.00		1.00	3,715
0290 Other				
0298 Subtotal	310.00	290.00	12.00	892,089

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	85%	83%	58%
--	-----	-----	-----

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	21.00	3.00	10.00	44,000
0398 Subtotal	21.00	3.00	10.00	44,000

0399 TOTAL	331.00	293.00	22.00	936,089
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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	29	3,106,892
1020 Construction contracts awarded at \$100,000 or greater	11	2,099,348

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

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	54,757,450
1420 Machinery and equipment	10,893,702
1498 Other Valuable papers & artwork	781,541
1499 Subtotal	66,432,693

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2002 - 2004)	

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2004

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	General assistance	1210	12,051,064	Joint Service Agreement
1602	Social Housing	SOCIAL HOUSING	1499	5,081,705	Joint Service Agreement
1603	Child Care	Child care	1230	1,374,159	Joint Service Agreement
1604	Employment Support	General assistance	1210	459,629	Joint Service Agreement
1605					
1606					
1607					
1608					
1609					
1610					

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2004

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%	0	0
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
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2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2004

(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%		

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 82 MUNICIPAL USER CHARGES

for the year ended December 31, 2004

1. User Fee Revenues by Function

		User Fees and Service Charges		Percentage Change
		Previous Year	Current Year (\$12)	(Prev. Year to Current Year)
S12 Functional Headings		2	3	4
		\$	\$	%
0299	General government	29,507	40,145	36.1%
Protection services				
0410	Fire	0	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%
0460	Provincial Offences Act (POA)	0	0	-
0498	Other []	0	0	-
0499	Subtotal	5,500	5,500	0.0%
Transportation services				
0610	Roadways	16,536	9,817	-40.6%
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	16,536	9,817	-40.6%
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	7,018,268	7,391,792	5.3%
0860	Recycling	1,406,183	1,735,404	23.4%
0898	Other []	0	0	-
0899	Subtotal	8,424,451	9,127,196	8.3%
Health services				
1010	Public health services	0	0	-
1020	Hospitals	0	0	-
1030	Ambulance services	103,596	68,012	-34.3%
1035	Ambulance dispatch	0	0	-
1040	Cemeteries	0	0	-
1098	Other [Physician Recruitment]	0	0	-
1099	Subtotal	103,596	68,012	-34.3%
Social and family services				
1210	General assistance	9,292	25,914	178.9%
1220	Assistance to aged persons	3,995,593	4,110,488	2.9%
1230	Child care	0	0	-
1298	Other []	0	0	-
1299	Subtotal	4,004,885	4,136,402	3.3%
1499	Social housing	0	0	-
Recreation and cultural services				
1610	Parks	0	0	-
1620	Recreation programs	0	0	-
1631	Recreation facilities - Golf Course, Marina, Ski Hill	0	0	-
1634	Recreation facilities - Other	0	0	-
1640	Libraries	24,698	26,502	7.3%
1650	Cultural services	0	0	-
1698	Other []	0	0	-
1699	Subtotal	24,698	26,502	7.3%
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	-
9910	TOTAL	12,609,173	13,413,574	6.4%

2004-V01

FIR2004: ESSEX CO

Asmt Code: 3700

MAH Code: 45000

Schedule 82 MUNICIPAL USER CHARGES

for the year ended December 31, 2004

2. Detailed information of NEW user fees only

Please provide a brief description of all NEW User Fees included under the Functional Categories in Part 1 of Schedule 82:

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	2	3	4	5	6	7	8
LIST	#		\$	\$	LIST	\$	
5001							
5002							
5003							
5004							
5005							
5006							
5007							
5008							
5009							
5010							
5011							
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5044							
5045							
5046							
5047							
5048							
5049							
5999							
6099							
9920							
Subtotal						0	
Other User Fees						13,413,574	
TOTAL User fees and service charges						13,413,574	