MUNICIPAL CODE: 43021

MUNICIPALITY OF: Essa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Essa Tp	

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	8,844,891	1,227,097	6,132,106	1,485,690
Direct water billings on ratepayers own municipality						
other municipalities		2	-	-	-	
Sewer surcharge on direct water billings			_	_	-	<u> </u>
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	8,844,891	1,227,097	6,132,106	1,485,690
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,586,343	542,965	2,684,069	359,309
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			44 242			44 242
·		9 10	16,313	-	-	16,313
The Municipal Act, section 157 Other		11	-	<u>-</u>	-	-
Ontario Enterprises			-	-		
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	29,228	-	-	29,228
Liquor Control Board of Ontario		14	498	-	-	498
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	24,606	23,288	-	1,318
	Subtotal	18	3,656,988	566,253	2,684,069	406,666
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	800,271		_	800,271
		61			_	-
	Subtotal	69	800,271			800,271
REVENUES FOR SPECIFIC FUNCTIONS		20	25.070			35.070
Ontario specific grants Canada specific grants		30	35,979		_	35,979
Other municipalities - grants and fees		31	137,327		-	137,327
Fees and service charges		31	742,400		_	742,400
rees and service charges	Subtotal	33	915,706		-	915,706
OTHER REVENUES						,
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	243,162			243,162
Investment income - from own funds		39	8,116			8,116
- other		40	-			-
Sales of publications, equipment, etc		42	222			222
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	15,492			15,492
Contributions from non-consolidated entities		45	<u>. </u>			-
		46				-
		47	<u>. </u>		_	-
	Subtotal	48	- 244 002			244 002
TOTAL	SUDTOTAL . REVENUE	50 51	266,992 14 484 850	1 702 250	8,816,175	266,992 3 875 325
TOTAL	REVENUE	31	14,484,850	1,793,350	0,010,1/0	3,875,325

ANALYSIS OF TAXATION

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For the year ended December 31, 1997.

Total Taxation

Essa Tp 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential residential industrial and residential commercial residential total commercial commercial and farm MAID and farm and industrial business business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 1,570,507 4,930 6.39900 7.52800 10,050 37 16,470 124 201 10,412 General 16,450,076 985,099 278,780 0 General 857 270,385 42.80500 50.35900 622,042 48,184 е 14,531,987 956,818 13,616 9,213 658 694,570 General 347,582 11,811 3,465 67.85900 79.83400 23,587 943 277 24,807 General S 511,104 7,296 2,185 0.80400 0.94600 411 420 Street Lighting 11,598 3,465 14.48300 17.03900 4,940 198 59 5,197 341,115 Street Lighting 7,715 2,515 8.65100 10.17800 4,999 79 26 5,535 577,815 431 e Street Lighting 512,560 158,510 30,630 993 222 5,754,239 5.32300 6.26300 3,210 35,055 e Street Lighting 1,800 540 9.86300 11.60300 3,105 21 3,193 e 314,115 61 Street Lighting 4.88400 870 171,170 836 34 e Street Lighting 120,560 12,635 3,945 2.01300 2.36900 243 30 289 Street Lighting e 56,270 5.38500 303 303 е Street Lighting 27,815 1.43800 40 e Street Lighting 2.84600 91 31,975 91 Street Lighting e 354 42,275 8.37400 354 Street Lighting e 0 701,631 52,796 15,025 10,169 658 857 781,136 Subtotal Levied By Mill Rate 31,097 31,097 0 Share Of Telephone And Telegraph Taxation 595,707 595,707 Sewer And Water Service Charges 0 69,701 69,701 Sewer And Water Connection Charges 8,048 8,048 Business Improvement Area 31,097 8,048 704,553 0 665,408 Subtotal Special Charges On Tax Bills

Municipality

83,893

1.367.038

23,075

10,169

658

857

1,485,690

ANAL	YSIS	OF	TAXATION	

For the year ended December 31, 1997.

Essa Tp	2LT - OP
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Tor the year ended beceimber 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General General	е	14,531,987	956,818	270,385	70.18100	82.57800	1,020,015	79,012	22,328	11,604	1,080	1,406	1,135,445
General	S	1,570,507	· ·	4,930	10.49200		16,478	•	61	-	-	-	16,742
General	i	347,582	11,811	3,465	111.27500	130.91200	38,677	1,546	454	-	-	-	40,677
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,075,170	80,761	22,843	11,604	1,080	1,406	1,192,864
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,233	-	-	-	-	34,233
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	34,233	-	-	-	-	34,233
Total Taxation	0	-	-	-	-	-	1,075,170	114,994	22,843	11,604	1,080	1,406	1,227,097

Municipality

ANALYSIS OF TAXATION

2LT - OP Essa Tp

For the year ended December 31, 1997.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	S	1,246,953	11,540	3,455	26.381000	31.036000	32,896	358	107	-	-	-	33,361
General	е	12,275,870	852,589	248,055	193.846000	228.054000	2,379,628	194,436	56,570	22,261	2,838	3,713	2,659,446
General	i	303,793	9,414	2,760	299.964000	352.898000	91,127	3,322	974	-	-	-	95,423
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	88,501	-	-	-	-	88,501
Total Taxation	0	-	-	-	-	-	2,503,651	286,617	57,651	22,261	2,838	3,713	2,876,731
Elementary conserts													
Elementary separate	0	_	_ 1	- 1		_ 1		. 1				_ 1	
Share Of Telephone And Telegraph Taxation Total Taxation	0												
Total Taxacion													
Secondary public													
General	i	303,793	9,414	2,760	242.620000	285.436000	73,706	2,687	788	-	-	-	77,181
General	е	12,275,870	852,589	248,055	156.765000	184.429000	1,924,427	157,242	45,749	18,040	2,185	2,904	2,150,547
General	S	1,246,953	11,540	3,455	21.343000	25.109000	26,614	290	86	-	-	-	26,990
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	65,861	-	-	-	-	65,861
Total Taxation	0		-	-	-	-	2,024,747	226,080	46,623	18,040	2,185	2,904	2,320,579
Public consolidated													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
												_	

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For the year ended December 31, 1997.

Essa Tp 2LT - OP

. o. e.e jear ended becember or,													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	i	43,789	2,397	705	537.328000	632.151000	23,529	1,515	446	-	-	-	25,49
General	е	2,256,117	104,229	22,330	347.099000	408.352000	783,096	42,562	9,119	16,878	122	243	852,02
General	S	323,554	4,930	1,475	47.286000	55.631000	15,300	274	82	-	-	-	15,65
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	41,630	-	-	-	-	41,630
Total all school board taxation	0	-	-	-	-	-	5,350,323	598,678	113,921	57,179	5,145	6,860	6,132,106

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
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		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Essa Tp	

For the year ended December 31, 1997.

Protection to Persons and Property Fire Palize Palize Conservation Authority Forcective inspection and control Emergency measures Subtotal Forcective inspection and control Forcective inspection and control Emergency measures Subtotal Forcective inspection and control Forcective inspection and control Forcective inspection and Control Forcective inspection Forcective inspection Forcective inspection Forcective inspection and Control Forcective inspection Forcective inspection Forcective insp				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Free Free Free Free Free Free Free Fre							
Fire	General Government		1	- 1		- 1	67,076
Policie	Protection to Persons and Property						
Conversation Authority	Fire		2	7,800	-	18,170	25,420
Protective inspection and control			3	-	-	-	-
Transportation services Subtotal 7 7,800 			—				-
Subtotal 7 7,800 . 18,170 . 1			_				132,003
Transportation services Roadways Roadwa	Efficiency measures	Subtotal	—				157,423
Roadways		222334	Ė	7,000		,	.07,120
Winter Control				272			
Transit			—				51,305
Street Lighting	Transit		_			-	-
Air Transportation 13	Parking		11	-	-	-	-
14			12	-	-	-	-
Subtotal 15 372	Air Transportation		13	-	-	-	-
Environmental services			14	-	-	-	-
Santary Sewer System		Subtotal	15	372	-	-	51,305
Storm Sewer System			16		_		9,583
Waterworks System 18			—				- 7,363
Garbage Collection			<u> </u>				13,417
Carbage Disposal			<u> </u>	-	-	-	-
Subtotal 23			20	-	-	119,157	-
Subtotal 23	Pollution Control		21	-	-	-	-
Health Services			22	-	-	-	-
Public Health Services		Subtotal	23	-	-	119,157	23,000
Public Health Inspection and Control Hospitals Ambulance Services Cemetries Cemetries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subto			24				
Hospitals			_			-	
Ambulance Services Cemeteries Cem			_			_	
Cemeteries			—	-		-	
Subtotal 30			28	-	-	-	-
Social and Family Services			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons							
Assitance to Children Day Nurseries Subtotal 33 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 38 25,297 Other Cultural Subtotal Subtotal Subtotal 40 25,297 44 Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 41 2,510 - 42 - 5 5 5 5 5 6 7 7 8 8 8 8 8 9 9 9 9 9 9 9 9			<u> </u>				-
Day Nurseries 34			-				<u> </u>
Subtotal 35			_				<u> </u>
Subtotal 36 - - -			<u> </u>				
Parks and Recreation 37		Subtotal	-	-	-	-	-
Parks and Recreation 37							
Libraries 38 25,297 - -							
Other Cultural 39			<u> </u>				395,294
Subtotal 40 25,297 - - 40 40 40 40 40 40			—			-	5,534
Planning and Development 41 -<	other cultural	Subtotal	<u> </u>			-	400,828
Planning and Development 41 -<	Planning and Development	Jubiotui	- i	23,277			-100,020
Residential Development 43 - - - Agriculture and Reforestation 44 2,510 - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 2,510 - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -			41	-	-	-	40,265
Agriculture and Reforestation 44 2,510 - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 2,510 - - - Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance			43	-	-	-	-
Subtotal 47 2,510				2,510	<u> </u>	-	-
Subtotal 47 2,510 - <							2,503
Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -			—				- 42.740
Gas 49 - - - Telephone 50 - - -	Flortricity	Subtotal	<u> </u>	· ·			42,768
Telephone 50			<u> </u>				-
			-				<u> </u>
Total 51 35,979 - 137,327 7	r	Total	51	35,979		137,327	742,400

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Essa Tp

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	321,567	-	197,026	188,959	-	-	707,552
Protection to Persons and Property								
Fire	2	118,705	-	107,446	16,354	-	-	242,50
Police	3	-	-	2,157	-	-	-	2,15
Conservation Authority	4	-	-	- 40.740	-	19,935	-	19,93
Protective inspection and control Emergency measures	5 6	49,281	-	40,749	-	-	-	90,030
Lineigency measures	Subtotal 7	167,986	-	150,352	16,354	19,935		354,627
	5423544K /	167,700		.50,552	.5,55	.,,,,,,		33 1,02
Transportation services Roadways	8	498,532		737,815	87,426	_		1,323,773
Winter Control	9	476,332	-	32,830	-		-	32,830
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	46,735	-	-	-	46,73!
Air Transportation	13	-	-	-	-	-		-
	14	-	-	-	-	-	-	-
	Subtotal 15	498,532	-	817,380	87,426	-	-	1,403,338
Environmental services								
Sanitary Sewer System	16	-	-	279,159	11,583	-	-	290,742
Storm Sewer System	17	-	- 427.047	-	- 42.447	-	-	
Waterworks System Garbage Collection	18 19	-	127,816	184,289	13,417	-	-	325,522
Garbage Disposal	20		-	-	-			-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	127,816	463,448	25,000	-	-	616,264
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-		-	-
Social and Family Services	Subtotat 30					-	<u> </u>	-
General Assistance	31	-	-	-	-	8,991	-	8,991
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	8,991	-	8,991
Recreation and Cultural Services								
Parks and Recreation	37	195,644	-	222,959	60,569	_	-	479,177
Libraries	38	90,791	-	43,494	38,993	-	-	173,278
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	286,435	-	266,453	99,562	-	-	652,450
Planning and Development								
Planning and Development	41	61,478	-	42,831	-	-	-	104,309
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-		-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44_ 45	-		-	-	-	-	2,500
Tile Drainage and Shoreline Assistance	45 46	-	2,503	-	-	-	<u>-</u>	2,50.
	Subtotal 47	61,478	2,503	42,831			<u> </u>	106,81
Electricity	48	-	-	-	-	-	<u> </u>	100,012
Gas	49	-	-	-	-	-	-	-
Telephone	50	2,700	-	-	-	-	-	2,700
	Total 51	1,338,698	130,319	1,937,490	417,301	28,926	_	3,852,734

Municipality

ANALYSIS OF CAPITAL OPERATION

Essa Tp

5

For the year ended December 31, 1997,

			4
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	252,801
Source of Financing Contributions from Own Funds			
Revenue Fund		2	203,905
Reserves and Reserve Funds	Subtotal	3	747,400 951,305
Long Town Linkiliking Ingurered			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	22,543
Canada Other Municipalities		21	18,379
Other municipatries	Subtotal	23	40,922
Other Financing Prepaid Special Charges			
Proceeds From Sale of Land and Other Capital Assets		24	-
Investment Income		25	
From Own Funds		26	-
Other		27	-
Donations		28	34,577
-		30	26,805
	Cultural	31	-
	Subtotal Total Sources of Financing	32	61,382
Applications	Total Sources of Financing	33	1,053,609
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	996,729
Transfer of Drace of From Lang Town Linkilities to	Subtotal	36	996,729
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	996,729
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	195,921
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	195,921
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	195,921
		· L	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Essa Tp	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,164	-	-	87,862
Protection to Persons and Property Fire		2			-	16,355
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	16,355
Roadways		8	-	-	-	112,016
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	112,016
Environmental services	Jubiotai	13	-			112,010
Sanitary Sewer System		16	18,379	18,379	-	366,298
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	313,171
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	23	18,379	18,379	-	679,469
Health Services Public Health Services	Subtotut	24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	_	56,097
Libraries		38	-	-	-	39,461
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	95,558
Planning and Development						
Planning and Development		41	-	-	-	5,469
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	5,469
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	22,543	18,379	-	996,729

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Essa Tp	

7

For the year ended December 31, 1997.

		1 \$	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control			-
Emergency measures		7	-
Transportation services	Subtotal	<u> </u>	-
Roadways		3	-
Winter Control		,	-
Transit	10		-
Parking	1	1	-
Street Lighting	1:	2	-
Air Transportation	1:	3	-
	1-		-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	10	630,	12-
Storm Sewer System	1		. 13/
Waterworks System	1	-	,000
Garbage Collection	11		-
Garbage Disposal	20		_
Pollution Control	2		_
	2		-
	Subtotal 2	706,	,137
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	5	-
Ambulance Services	2	7	-
Cemeteries	2		-
	2'		-
	Subtotal 30	·	-
Social and Family Services General Assistance	3	.	_
Assistance to Aged Persons	3		_
Assitance to Children	3.		_
Day Nurseries	3,	-	_
	3		-
	Subtotal 3	5	-
Recreation and Cultural Services			_
Parks and Recreation	3'	7	-
Libraries	38	3	-
Other Cultural	3	9	-
	Subtotal 4	D	-
Planning and Development Planning and Development			
	4		-
Commercial and Industrial	4		-
Residential Development Agriculture and Reforestation	4.	-	-
Tile Drainage and Shoreline Assistance	4		,033
	4		-
	Subtotal 4		,033
Electricity	3ubtotat 4		-
Gas	4		-
Telephone	50		-
•	Total 5		17/

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Essa Tp

For the year ended December 31, 1997.

		1 \$
		,
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 32,033
: To Canada and agencies		2 -
: To other		3 706,137
	Subtotal	4 738,170
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	6.1	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 738,170
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 108,033
Long term bank loans		18 630,137
Lease purchase agreements		19 -
Mortgages Only in Class Webs Assays		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		24 -
		24
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
4. Actual la balance of own shiking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
		37 -
- actuarial deficiency Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		- 41
Other (specify)		- 42
"		
-		-
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Essa Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í		2	3
					1		
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	_	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	9,931	1,042
					53	62,881	
- user rates (consolidated entities)						62,661	56,465
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
gas and telephone					57	-	-
					56	-	-
 					58	-	-
					59	-	-
<u>"</u>				Total	78	72,812	57,507
				Total	76	72,012	37,307
Line 78 includes:							
Financing of one-time real estate purchase					90	_	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
or retailed principal and interest payments on Externite net dest							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i			ible from e funds	recovera unconsolida	
	-						
	- [consolidated i	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1998	- [consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	- - - -	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	- - - -	consolidated of principal 1 \$ 72,673	evenue fund interest 2 \$ 61,777	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999	- - - -	consolidated of principal 1 \$ 72,673 77,901	2 \$ 61,777 55,165	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999 2000	- - - - -	consolidated of principal 1 \$ 72,673 77,901 85,174	2 \$ 61,777 55,165 48,047	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
1999 2000 2001	-	consolidated of principal 1	2 \$ 61,777 55,165 48,047 40,259	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002		consolidated or principal 1 \$ 72,673 77,901 85,174 90,885 77,156	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007	69	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated or principal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	<u>_</u>	consolidated or principal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 72,673 77,901 85,174 90,885 77,156 334,381	evenue fund interest 2 \$ 61,777 55,165 48,047 40,259 31,760 54,261	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Essa Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	ş.	\$	>	ş	>	>	Ş.	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition		1,753,406	14,090	1,767,496							
Special pupose requisitions Water rate 2		<u> </u>	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	34,948	1,753,406	14,090	1,767,496	1,192,864	34,233	-	566,255	-	1,793,352	60,804
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19			-	-	-		-		-	- 1	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	34,948	1,753,406	14,090	1,767,496	1,192,864	34,233	_	566,255	_	1,793,352	60,804

Municipality	
	Essa Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	4,737	4,129,022	28,252	-	4,157,274	2,788,231	88,499	1,275,813	-	4,152,543	6
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,753,406	14,090	1,767,496	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,753,406	14,090	1,767,496	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	8,693	8,756,958	67,901	-	8,824,859	5,936,116	195,988	2,684,069		8,816,173	7

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Essa Tp	

For the year ended December 31, 1997.

			1 \$
Balance at the beginning of the year		1	1,542,201
Revenues Contributions from revenue fund		2	213,396
Contributions from capital fund		3	-
Development Charges Act		67	102,845
Lot levies and subdivider contributions		60	60,820
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	30,597
- other		6	-
"		9	-
-		10	-
-		11	-
 То	otal revenue	12 13	407,658
Expenditures			
Transferred to capital fund		14	747,400
Transferred to revenue fund		15	15,492
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20 21	-
Total	expenditure	22	762,892
Balance at the end of the year for:			
Reserves		23	523,549
Reserve Funds		24	663,418
And and a fill and	Total	25	1,186,967
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	460,002
Contingencies		27	37,371
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	1,150
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	3,085
- sanitary and storm sewers		36	3,063
- parks and recreation		64	11,451
- library		65	
- other cultural		66	_
- water		38	2,272
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	6,966
Development Charges Act		68	550,460
Lot levies and subdivider contributions		44	44,083
Recreational land (the Planning Act)		46	52,327
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	4,677
		52 53	12,807
		53 54	<u> </u>
		55	-
		56	-
		57	<u> </u>
	Total	58	1,186,967
	iotai		1,100,707

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Essa Tp	

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS		<u>,</u>	portion of cash not
Current assets		ŀ	in chartered banks
Cash	1	144,671	-
Accounts receivable		,	
Canada	2	36,244	
Ontario	3	46,844	
Region or county	4	-	
Other municipalities	5	18,170	
School Boards	6	-	portion of taxes
Waterworks	7	_	receivable for
Other (including unorganized areas)	8	111,054	business taxes
Taxes receivable		,	
Current year's levies	9	891,020	
Previous year's levies	10	414,913	9,739
Prior year's levies	11	335,772	5,594
Penalties and interest	12	161,226	37,173
Less allowance for uncollectables (negative)	13 -	19,158	- 19,158
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,846	portion of line 20
Capital outlay to be recovered in future years	19	738,170	ior cax sale / cax resistration
Other long term assets	20		<u>-</u>
Total	21	2,880,772	
Total		2,000,772	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Essa Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of lo
Current Liabilities			from chartere
Temporary loans - current purposes	2	-	
- capital - Ontario	2	-	
- Canada	2.		
- Other	2		
Accounts payable and accrued liabilities Canada	2		
Ontario Region or county	2		
Other municipalities	2		
	2		
School Boards	30		
Trade accounts payable	3	,	
Other	3:		
Other current liabilities	3.	97,931	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.		
- special area rates and special charges	3.		
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	4	-	
eserves and reserve funds	4	1,186,967	
ccumulated net revenue (deficit)			
General revenue	4.	22,475	
Special charges and special areas (specify)		2 470	
_	4.		
	4	· · · · · · · · · · · · · · · · · · ·	
	4		
	4	-	
Consolidated local boards (specify) Transit operations	יוק		
·	4		
Water operations	4		
Libraries	4'	· · · · · · · · · · · · · · · · · · ·	
Cemetaries	50		
Recreation, community centres and arenas	5		
	5.		
	5.		
	5-		
	5	· -	
Region or county	5	60,804	
School boards	5	7	
Jnexpended capital financing / (unfinanced capital outlay)	5	9 - 195,921	
	Total 5	2,880,772	

Municipality

Essa Tp

12

STATISTICAL DATA

For the year ended December 31, 1997.

4	Coll Mary and Love at Daniel and 24							1
Administration	nuous full time employees as at December 31							2
	ont Support Staff						2	6
Non-line Departme	ent support starr						2	-
Police							3	-
Transit								
Public Works							6	11
Health Services							7	
Homes for the Age	ed						8	-
Other Social Servi							9	-
Parks and Recreat	ion						10	4
Libraries							11	2
Planning							12	3
						Total	13	28
							continuous full	
							time employees December 31	other
							1	2
2. Total expenditur	es during the year on:						\$	\$
Wages and salarie	s					14	835,217	285,365
Employee benefits	S					15	196,010	20,598
								1
								\$
	roll during the year (lower tier municipalities only)							
Cash collections:	Current year's tax						16	7,728,291
	Previous years' tax						17	954,787
	Penalties and interest					Subtotal	18 19	238,762 8,921,840
Discounts allowed						Subtotal	20	6,721,040
	under section 362 and 263 of the Municipal Act							
- amounts ad	ded to the roll (negative)						22	
- amounts wr	itten off						23	
	under sections 465, 495 and 496 of the Municipal Act							
- recoverable	from upper tier and school boards						24	
- recoverable	from general municipal revenues						24 25	
	ale and tax registration accounts						26	
	erly Residents' Assistance Act - reductions						27	
	- refunds						28	
Other (specify)							80	
				Total	l reductions		29	
Amounts added to the	e tax roll for collection purposes only						30	
Business taxes writte	n off under subsection 441(1) of the Municipal Act						81	
								1
4. Tax due dates fo	r 1997 (lower tier municipalities only)							
Interim billings:	Number of installments						31	2
	Due date of first installment (YYYYMMDD)						32	19,970,327
	Due date of last installment (YYYYMMDD)						33	19,970,626
Final billings:	Number of installments						34	2 22 225
	Due date of first installment (YYYYMMDD)						35	19,970,925 19,971,125
	Due date of last installment (YYYYMMDD)						36	\$
Supplementary ta	xes levied with 1998 due date						37	120,673
	expenditures and long term							
mnancing require	ements as at December 31							
						long t approved by	erm financing require submitted but not	ments forecast not yet
					gross	the O.M.B.	yet approved by	submitted to the
				_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ace				1 \$	2 \$	3 \$	4 \$
in 1998			58	3	500,000	-	-	-
in 1999			59	,	3,200,000	-	-	-
in 2000			60		400,000	-	-	-
in 2001			61	1	900,000	-	-	-
in 2002			62	-	50,000	-	-	-
]		Total	63	3	5,050,000	-	-	-

Municipality

Essa Tp

STATISTICAL DATA		Essa Tp			12
For the year ended December 31, 1997.					j .
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39		-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer	.,	1	2 \$	3 \$ -	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	1,581	2,088
8. Selected investments of own sinking funds as at December 31					l
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	650,257
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	ľ	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	7
name of joint boards	53		-	-	
	54	-	-	-	-
	55 56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	Г	gas, telephone	to O.M.B.	to Council	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	15,050	43,668	-	58,718
Financed in 1997	69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1997	70 71	15,050	43,668	-	58,718
Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	71 72	15,050	-	-	- 58,718
12. Forecast of total revenue fund expenditures		2224	2000	222	222
	2000	2001	2002 3	2003 4	2004 5
	\$ 5,060,000	\$	\$	\$	\$ 5,000,000
	73 5,060,000	5,000,000	5,000,000	5,000,000	5,000,000
			!		•
13. Municipal procurement this year				1	2

Construction contracts awarded at \$100,000 or greater