MUNICIPAL CODE: 37000

MUNICIPALITY OF: Essex Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Essex Co

1 3

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	15,591,852	-	-	15,591,852
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_			-
other municipalities		5	-	-		
	Subtotal	6	15,591,852	-	-	15,591,852
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	1,985,023			1,985,023
		61				-
	Subtotal	69	1,985,023			1,985,023
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	21,849,804			21,849,804
Canada specific grants		30	21,695			21,695
Other municipalities - grants and fees		31	158,737			158,737
Fees and service charges		32	16,936,691			16,936,691
	Subtotal	33	38,966,927			38,966,927
		~ / –				
Trailer revenue and licences		34	-			-
Licences and permits		35	90	-	-	90
Fines		37				-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	428,239			428,239
- other		40	-			-
Sales of publications, equipment, etc		42	190			190
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	516,538			516,538
Contributions from non-consolidated entities		45	-			-
		46	678,000			678,000
		47				-
	C	48	-			-
	Subtotal	50	1,623,057	-	-	1,623,057
TOTAL R	EVENUE	51	58,166,859	-	-	58,166,85

Essex Co

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	SUPPLEMENTARY TAXES		TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Essex Co

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Essex Co

2LT - OP

A	N	AL	_YS	SIS	OF	TAXA	TION

ANALISIS OF TAXATION													l
For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-][-	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
										-			i
	_												
Elementary separate										J L			
General	0	-	-	-	-	-	-	-	-	-	-	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
										-			II
Secondary public											•		
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													/
													i
													i
	_												/
													/
Public consolidated			<u> </u>					<u> </u>			<u> </u>		, L
General	0	-	-	-	· ·	-	-	-	-) <u> </u>	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	-	-	-		-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1

Essex Co

2LT - OP

4

.....

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	•	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Essex Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levi	es for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Pelee Tp	37001	1 -	-			-	-	-	-	-	-	-	-	
Mersea Tp	37004	2 839,494	134,762	-	-	-	11,000	14,345	15,774	1,015,375	-	-	-	-
Leamington T		3 1,151,682	-	-	-	-	10,856	27,065	15,099	1,204,702	-	-	-	-
Gosfield South Tp		4 654,287	105,023	-	-	-	14,790	14,436	14,776	803,312	-	-	-	-
Kingsville T	37011	5 397,752	63,845	-	-	-	3,851	9,785	4,661	479,894	-	-	-	-
Gosfield North Tp	37014	6 313,871	50,381	-	-	-	2,100	5,637	1,024	373,013	-	-	-	-
Colchester North Tp		7 227,357	36,494	-	-	-	720	8,873	1,873	275,317	-	-	-	-
Colchester South Tp	37021	8 415,845	66,749	-	-	-	5,483	11,195	6,689	505,961	-	-	-	-
Harrow T	37022	9 209,602	33,644	-	-	-	3,228	5,561	12,551	264,586	-	-	-	-
Malden Tp	37026	10 256,140	41,114	-	-	-	3,300	5,660	3,530	309,744	-	-	-	-
Amherstburg T	37029	1 717,169	115,128	-	-	-	6,890	20,859	9,400	869,446	-	-	-	-
Anderdon Tp	37031	586,670	94,170	-	-	-	-	9,196	7,110	697,146	-	-	-	-
LaSalle T	37034	1,585,496	254,508	-	-	-	6,914	33,923	23,528	1,904,369	-	-	-	-
Windsor C	37039	- 14	-	-	-	-	-	-	-	-	-	-	-	-
Tecumseh T	37044	930,410	149,347	-	-	-	3,500	28,485	8,504	1,120,246	-	-	-	-
Sandwich South Tp	37046	1,413,698	226,930	-	-	-	38,360	21,255	52,495	1,752,738	-	-	-	-
Maidstone Tp	37051	1,440,742	231,272	-	-	-	8,391	26,740	7,426	1,714,571	-	-	-	-
St Clair Beach V	37052	403,792	64,815	-	-	-	-	7,032	8,568	484,207	-	-	-	-
Essex T	37054	411,659	66,077	-	-	-	12,835	13,450	1,826	505,847	-	-	-	-
Rochester Tp	37058	376,430	60,423	-	-	-	2,075	12,061	3,225	454,214	-	-	-	-
Belle River T	37059	21 279,171	-	-	-	-	3,704	8,617	5,397	296,889	-	-	-	-
Tilbury West Tp	37062	133,445	21,420	-	-	-	1,997	3,575	3,176	163,613	-	-	-	-
Tilbury North Tp	37066	331,143	53,153	-	-	-	747	10,003	1,616	396,662	-	-	-	-
	2	24												
	2	25												
	2	26												
	2	27												
	2	28												
	1	29												
	3	30												
	3	31												
	:	32												
	3	33												<u> </u>
		34												ļ
1	:	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Essex Co

2UT 5

					LEVIES UN S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	GS ON RATEPAYERS		
		_	levi	es for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36													<u> </u>	
	37														
	38														
	39														
	40													L	
	41													L	
	42													4	
	43 44													┣────	
	44													 	
	46														
	Total 47	13,075,855	1,869,255	-	-	-	140,741	297,753	208,248	15,591,852	-	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Essex Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	238,505		31,318	61,965
Protection to Persons and Property Fire		,	-			-
Police		-		-		
Conservation Authority		4		-		-
Protective inspection and control		5				
Emergency measures		6	-	21,695	5,212	5,500
	Subtotal	7	-	21,695	5,212	5,500
Transportation services						
Roadways		8	4,934,834	-	96,794	517,807
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,934,834	-	96,794	517,807
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	25,203	12,562,677
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	25,203	12,562,677
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	9,543,900	-	-	368,884
Assistance to Aged Persons		32	5,312,375	-	-	3,147,129
Assitance to Children		33	1,583,312	-	-	202,443
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	16,439,587	-	-	3,718,456
Recreation and Cultural Services Parks and Recreation		37	_	-	_	
Libraries		37	236,878	-	210	70,286
Other Cultural		39	-	-	-	
other editaria	Subtotal	40	236,878	-	210	70,286
Planning and Development						,
Planning and Development		41		-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total	51	21,849,804	21,695	158,737	16,936,691

Essex Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	1,675,521	888,738	1,219,694	5,959,016	-	-	9,742,969
Protection to Persons and Property								
Fire	2	7,958	-	7,258	-	-	-	15,216
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	46,889	-	3,485	2,359	-	-	52,733
	Subtotal 7	54,847	-	10,743	2,359	-	-	67,949
Transportation services								
Roadways	8	1,818,780	-	1,068,959	3,179,593	340,000	-	6,407,332
Winter Control	9	189,317	-	427,770	-	-	-	617,087
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	2,008,097	-	1,496,729	3,179,593	340,000	-	7,024,419
Environmental services Sanitary Sewer System								
	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,273,268	-	9,728,205	1,934,466	-	· ·	12,935,939
Pollution Control	21 22		-	-	-	-	-	-
	Subtotal 23	1,273,268	-	9,728,205	- 1,934,466	-		12,935,939
Health Services	Subtotat 25	1,275,200	_	7,720,203	1,754,400	-		12,755,757
Public Health Services	24	-	-	-	-	731,328	-	731,328
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	81,000	-	81,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	812,328	-	812,328
Social and Family Services								
General Assistance	31	2,322,953	-	236,497	2,545	9,594,538	-	12,156,533
Assistance to Aged Persons	32	8,641,485	-	1,259,707	23,131	-	-	9,924,323
Assitance to Children	33	-	-	-	-	690,577	-	690,577
Day Nurseries	34	1,177,355	-	809,706	14,434	-	-	2,001,495
	35	-	-	-	-	-	-	-
	Subtotal 36	12,141,793	-	2,305,911	40,110	10,285,115	-	24,772,929
Recreation and Cultural Services								
Parks and Recreation	37	-	-				-	-
Libraries	38	1,391,590	-	251,156	474,357	-	-	2,117,103
Other Cultural	39	-	-	-	-	59,000	-	59,000
	Subtotal 40	1,391,590	-	251,156	474,357	59,000	-	2,176,103
Planning and Development	ļ					-		
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	215,960	-	215,960
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	216,260	-	216,260
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	18,545,116	888,738	15,012,438	11,589,901	11,712,703	-	57,748,895

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Essex Co

			1 \$
		Г	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	20,726,96
ource of Financing contributions from Own Funds			
Revenue Fund		2	3,792,90
Reserves and Reserve Funds		3	1,056,82
	Subtotal	4	4,849,72
ong 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		13	26,700,00
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	26,700,00
Grants and Loan Forgiveness		Γ	
Ontario		20	393,68
Canada		21	-
Other Municipalities	Subtatal	22	-
	Subtotal	23	393,68
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	-
	Total Sources of Financing	33	31,943,41
pplications			
Own Expenditures Short Term Interest Costs		~	
		34	-
Other	Subtotal	35 36	13,555,65
ransfer of Proceeds From Long Term Liabilities to:	Subtotui	30	13,555,65
Other Municipalities		37	26,700,00
Unconsolidated Local Boards		38	-
Individuals		39	
	Subtotal	40	26,700,00
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	40,255,65
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	2,339,20
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	718,49
To be Recovered From:		┢	-,
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	3,057,69
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,339,20
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Essex Co

		ſ				
			Ontario Grants 1	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES
			\$	\$	\$	4 \$
General Government		1	-	-	-	28,755
Protection to Persons and Property Fire						2.250
Police		2 3	-	•	-	2,359
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,359
Transportation services Roadways		8	360,845	-	-	4,414,558
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	360,845	-	-	4,414,558
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	8,596,992
Pollution Control		21	-	-	-	-
	Subtotal	22 23	•	•		- 8,596,992
Health Services Public Health Services	Subtotal	23				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	2,545
Assistance to Aged Persons		32	32,843	-	-	133,395
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	14,434
		35	-	-	-	-
	Subtotal	36	32,843	-	-	150,374
Recreation and Cultural Services Parks and Recreation		37	-	-	-	
Libraries		38	-		-	362,613
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	362,613
Planning and Development Planning and Development		41	-		-	-
Commercial and Industrial		41	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	T _46	50 51	-	· ·		-
	Total	21	393,688	-	-	13,555,651

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Essex Co

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
	Subtotal	7
Transportation services Roadways		8 -
Winter Control		s - 9 -
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	z Subtotal 2	
Health Services	Subtotal	20,700,000
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8
	2	
	Subtotal 3	
Social and Family Services General Assistance	3	1
Assistance to Aged Persons	3	
Assistance to Aged Tersons	3	
Day Nurseries	3	
	3	
	Subtotal 3	6 4,120,000
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 30,820,000

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Essex Co

		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 -
: To Canada and agencies		2 -
: To other		3 30,820,000
	Subtotal	4 30,820,000
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		
:Schoolboards		6 <u>-</u> 7 -
:Other municipalities		8 -
.other municipatities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 30,820,000
Sinking fund debentures		16 -
Installment (serial) debentures		17 30,820,000
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		- 23
		- 24
		\$
2. 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 -
		51
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 445,795
Total liability under OMERS plans - initial unfunded		24
- actuarial deficiency		34 - 35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
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		20 242.000
		39 212,000
- university support - leases and other agreements		40 303,000 41 -
Other (specify)		41 -
		42 -
		44 -
	Total	45 960,795
		,

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Essex Co

For the year ended December 31, 1997.						•	
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	Ş	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48			_
				48	· ·		
- share of integrated projects				47	-	-	-
7. 1997 Debt Charges						principal	interest
							1
						1	2
						\$	\$
Recovered from the consolidated revenue fund						500.000	2/2 722
- general tax rates					50	520,000	368,738
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		520,000	368,738
				Total	70	520,000	500,750
Line 78 includes:							
Financing of one-time real estate purchase					90		
Other lump sum (balloon) repayments of long term debt					91		-
					71	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the		able from e funds		able from
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
1998		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1999		consolidated principal 1 \$ - 560,000	revenue fund interest 2 \$ - 1,431,038	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1999 2000		consolidated principal 1 \$ 560,000 605,000	revenue fund interest 2 \$ 1,431,038 1,389,038	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - -
1999 2000 2001		consolidated principal 1 \$ - 560,000 605,000 1,101,000	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150	reserv. principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063	reserv. principal 3 5	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 560,000 605,000 1,101,000 1,743,000	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated 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 principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	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 principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	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 principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	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 principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated 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 principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated 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	70 71	consolidated principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated 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 principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	atted 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 principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	atted 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 principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 2001	70 71	consolidated principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 2001	70 71	consolidated principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 389,833
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 2001	70 71	consolidated principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	Interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <tr< td=""></tr<>
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 principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	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 principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	Interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <tr< td=""></tr<>
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 principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	atted 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 principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	atted 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 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 560,000 605,000 1,101,000 1,743,000 4,695,000 22,116,000 - -	revenue fund interest 2 \$ 1,431,038 1,389,038 1,342,150 1,289,750 5,100,063 15,000,000 - - -	reserv. principal 3 \$	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	atted entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex Co

9LT 13

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											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	_	-							
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	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-		-	-	-	-

Essex Co

Municipality

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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-		-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Essex Co

			\$
Balance at the beginning of the year		1	6,910,25
Revenues Contributions from revenue fund		2	7,796,99
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	-
		9	
		10	
		11	
-		12	
	Total revenue	12	7,796,9
	Total revenue	13	7,796,9
xpenditures			
Transferred to capital fund		14	1,056,8
Transferred to revenue fund		15	516,5
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
-	Total expenditure	22	4 572 2
	Total expenditure		1,573,3
along at the and of the year for			
Balance at the end of the year for: Reserves		23	12 122 0
Reserve Funds		_	13,133,8
		24	
	Total	25	13,133,8
nalysed as follows:			
Reserves and discretionary reserve funds: Working funds			
		26	2,579,1
Contingencies		27	303,6
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	
- water		29	
Replacement of equipment		30	1,616,9
Sick leave		31	345,9
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	118,3
- roads		35	
conitory and storm cowers		36	
- sanitary and storm sewers		_	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	735,4
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	98,4
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
A construction of the second sec		52	2,061,6
		53	4,200,0
		54	270,0
 		55	678,0
 		55 56	678,0 126,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Other (including unorganized areas)

Less allowance for uncollectables (negative)

Capital outlay to be recovered in future years

For the year ended December 31, 1997.

ASSETS Current assets Cash

> Accounts receivable Canada Ontario

> > Region or county Other municipalities School Boards Waterworks

Taxes receivable

Investments Canada Provincial Municipal Other

Other current assets

Other long term assets

Current year's levies Previous year's levies Prior year's levies Penalties and interest

			1
			Ş

Essex Co

Total

	1 \$	2 \$
		portion of cash not in chartered banks
1	12,250,839	-
2	1,023,331	
3	2,199,057	
4	-	
5	1,114,317	
6	-	portion of taxes
7	-	receivable for
8	1,467,869	business taxes
9	-	
10	-	-
11	-	-
12	-	-
13	-	-
14	-	
15	-	
16	-	
17	-	
18	398,807	portion of line 20
19	30,820,000	resistration
20	-	-
21	49,274,220	

11 16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Essex Co

	Г		portion of loans no
			from chartered ban
Current Liabilities Temporary loans - current purposes	22	292,431	
- capital - Ontario	22	292,431	
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26		
	26	-	
Ontario Pegian or county	27	-	
Region or county	28	-	
Other municipalities	29	1,924,976	
School Boards	30	-	
Trade accounts payable	31	2,223,869	
Other	32	2,661,824	
Other current liabilities	33	49,047	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	30,820,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	13,133,891	
Accumulated net revenue (deficit)	-	-, -,	
General revenue	42	-	
Special charges and special areas (specify)			
	43	472,015	
	44	35,370	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	_	
	55	-	
Region or county	56		
School boards	57		
		-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	2,339,202	
	Total 59	49,274,221	

Municipality

STATISTICAL DATA

FOI LITE YEAR ENGLA DECEMBER 51, 1997.	For the year	ended December 31,	1997.
----------------------------------------	--------------	--------------------	-------

Essex Co

						1
1. Number of continuous full time employees as at December 31						
Administration					1	5
Non-line Department Support Staff					2	19
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	60
Health Services					7	-
Homes for the Aged					8	130
Other Social Services					9	67
Parks and Recreation					10	-
Libraries					11	9
Planning					12	-
				Total	13	290
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	4 11,259,631	3,892,125
Employee benefits				1!		404,781
					2,700,077	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						¥
Cash collections: Current year's tax Previous years' tax					16 17	-
Penalties and interest					17	-
renatties and interest				Subtotal	18	-
Discounts allowed				Subtotal	20	-
Tax adjustments under section 362 and 263 of the Municipal Act					20	
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
		Тс	otal reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	-
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	-
Due date of last installment (YYYYMMDD)					36	-
Construction from the device to the 4000 high to						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long	term financing require	ments
				approved by	submitted but not	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 place			1 \$	2 \$	3 \$	4 \$
in 1998		58	3,057,697	-	- -	-
in 1999		59	3,057,697		-	
in 1999 in 2000			· ·			-
		60		-	-	
in 2001 in 2002		61		-	-	-
	Total	62		-		-
	Total	63	3,057,697	-	-	-

oality

STATISTICAL DATA	1
------------------	---

STATISTICAL DATA	
For the year ended December 31, 1997.	

Essex Co

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
			01		
7. Analysis of direct water and sewer billings as at December 31		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	•
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Course .		1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality 1	school boards 2	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	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this		computer
		expenditure 1	from this municipality 2	share of total municipal contributions 3	
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
	54 55	expenditure 1 5	from this municipality 2 \$ -	share of total municipal contributions 3 % - - -	computer use only 4 - - -
	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - -	computer use only 4 - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57 67	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 Financed in 1997	54 55 56 57 67	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -