

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Essex T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,813,238	493,001	3,214,430	2,105,807
Direct water billings on ratepayers -- own municipality	2	802,150	-		802,150
-- other municipalities	3	19,904	-		19,904
Sewer surcharge on direct water billings -- own municipality	4	566,546	-		566,546
-- other municipalities	5	-	-		-
Subtotal	6	7,201,838	493,001	3,214,430	3,494,407
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,031	-	-	11,031
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	4,596	-		4,596
Ontario Enterprises	12	102,246	8,756	57,462	36,028
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	1,361	266	-	1,095
Other	15	-	-	-	-
Municipal enterprises	16	14,124	-	-	14,124
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	177,879	12,835	57,462	107,582
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	413,933			413,933
.....	61	-			-
Subtotal	69	413,933			413,933
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	19,816			19,816
Canada specific grants	30	2,295			2,295
Other municipalities - grants and fees	31	43,101			43,101
Fees and service charges	32	510,695			510,695
Subtotal	33	575,907			575,907
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	101,160	-	-	101,160
Fines	37	1,701			1,701
Penalties and interest on taxes	38	51,085			51,085
Investment income - from own funds	39	38,180			38,180
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	95,028			95,028
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	287,154	-	-	287,154
TOTAL REVENUE	51	8,656,711	505,836	3,271,892	4,878,983

For the year ended December 31, 1997.

Essex T

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For the year ended December 31, 1997.

Essex T

II. Upper tier purposes

For the year ended December 31, 1997.

Municipality

Essex T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Essex T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	4,127,916	855,947	334,890	156.244000	183.816000	644,962	157,337	61,558	3,651	309	111	867,928
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,029	-	-	-	-	28,029
Total Taxation	0	-	-	-	-	-	644,962	185,366	61,558	3,651	309	111	895,957
Total all school board taxation	0	-	-	-	-	-	2,328,770	644,371	229,303	8,599	2,602	785	3,214,430

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Essex T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,036	-	-	47,911
Protection to Persons and Property					
Fire	2	-	-	-	1,540
Police	3	5,268	-	-	11,469
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,843
Emergency measures	6	-	-	-	-
Subtotal	7	5,268	-	-	23,852
Transportation services					
Roadways	8	-	-	23,600	17,974
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	23,600	17,974
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	10,512	-	-	42,253
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,512	-	-	42,253
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					
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	-	2,295	19,501	357,198
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	2,295	19,501	357,198
Planning and Development					
Planning and Development	41	-	-	-	15,515
Commercial and Industrial	42	-	-	-	5,992
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	21,507
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	19,816	2,295	43,101	510,695

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality

Essex T

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		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	420,514	28,078	117,263	26,618	-	-	592,473
Protection to Persons and Property								
Fire	2	98,141	35,451	53,162	586	-	-	187,340
Police	3	702,703	28,078	89,578	32,951	-	-	853,310
Conservation Authority	4	-	-	-	-	9,282	-	9,282
Protective inspection and control	5	84,603	-	16,618	-	-	-	101,221
Emergency measures	6	-	-	-	-	6,812	-	6,812
Subtotal	7	885,447	63,529	159,358	33,537	16,094	-	1,157,965
Transportation services								
Roadways	8	227,858	-	151,280	267,078	-	-	646,216
Winter Control	9	6,308	-	25,044	-	-	-	31,352
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	50,796	-	-	-	50,796
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	234,166	-	227,120	267,078	-	-	728,364
Environmental services								
Sanitary Sewer System	16	-	256,397	240,622	-	-	-	497,019
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	244,099	-	552,220	91,506	-	-	887,825
Garbage Collection	19	-	-	84,296	-	-	-	84,296
Garbage Disposal	20	-	-	115,759	-	-	-	115,759
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	26,475	-	-	-	26,475
Subtotal	23	244,099	256,397	1,019,372	91,506	-	-	1,611,374
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								
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	290,251	27,033	330,681	38,884	-	-	686,849
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	290,251	27,033	330,681	38,884	-	-	686,849
Planning and Development								
Planning and Development	41	1,579	-	18,807	-	-	-	20,386
Commercial and Industrial	42	25,077	-	97,545	12,000	1,000	-	135,622
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	26,656	-	116,352	12,000	1,000	-	156,008
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,101,133	375,037	1,970,146	469,623	17,094	-	4,933,033

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	191,519	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	365,489	
Reserves and Reserve Funds	3	219,897	
Subtotal	4	585,386	
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 Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	409,643	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	409,643	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	8,962	
Other	27	-	
Donations	28	47,314	
--	30	-	
--	31	-	
Subtotal	32	56,276	
Total Sources of Financing	33	1,051,305	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,392,570	
Subtotal	36	1,392,570	
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	1,392,570	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	532,784	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	532,784	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	532,784	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	8,811
Police	3	-	-	-	48,177
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	56,988
Transportation services					
Roadways	8	53,946	-	-	321,023
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	53,946	-	-	321,023
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	102,111
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	102,111
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					
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	355,697	-	-	912,448
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	355,697	-	-	912,448
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	409,643	-	-	1,392,570

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

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		1	\$
General Government	1	133,328	
Protection to Persons and Property			
Fire	2	33,177	
Police	3	133,328	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	166,505
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	869,520	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	869,520
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			
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	44,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	44,000
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	1,213,353

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Essex T

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		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	200,519	
: To Canada and agencies	2	-	
: To other	3	1,012,834	
	Subtotal	4	1,213,353
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	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	-
	Total	15	1,213,353
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	669,001	
Installment (serial) debentures	17	-	
Long term bank loans	18	343,833	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	200,519	
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	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	44,979	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	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 Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	44,979

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

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6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
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	88,510	30,130				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	158,181	98,216				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	246,691	128,346				
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							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		264,633	99,972	-	-	-	-
1999		247,965	78,329	-	-	-	-
2000		245,673	56,293	-	-	-	-
2001		265,598	34,029	-	-	-	-
2002		78,243	8,519	-	-	-	-
2003-2007		111,241	7,117	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,213,353	284,259	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1998	72	100,000					
1999	73	100,000					
2000	74	100,000					
2001	75	100,000					
2002	76	-					
Total	77	400,000					
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

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		477,725	1,826	479,551							
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		12,835	-	12,835							
Telephone and telegraph taxation	10		13,450	-	13,450							
Subtotal levied by mill rate -- general	11	-	504,010	1,826	505,836	479,551	13,450	-	12,835	-	505,836	-
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	-	504,010	1,826	505,836	479,551	13,450	-	12,835	-	505,836	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

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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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	477,725	1,826	479,551	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	477,725	1,826	479,551	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,259,907	11,985	-	3,271,892	3,147,182	67,248	57,462	-	3,271,892	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Essex T

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		1	\$
Balance at the beginning of the year	1	1,714,587	
Revenues			
Contributions from revenue fund	2	104,134	
Contributions from capital fund	3	-	
Development Charges Act	67	46,015	
Lot levies and subdivider contributions	60	67,951	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	45,402	
- other	6	-	
--	9	-	
--	10	-	
--	11	8,260	
--	12	-	
Total revenue	13	271,762	
Expenditures			
Transferred to capital fund	14	219,897	
Transferred to revenue fund	15	95,028	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,364	
--	20	-	
--	21	-	
Total expenditure	22	316,289	
Balance at the end of the year for:			
Reserves	23	328,781	
Reserve Funds	24	1,341,280	
Total	25	1,670,061	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	298,781	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	66,864	
- water	29	25,984	
Replacement of equipment	30	71,611	
Sick leave	31	33,007	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	266,901	
- roads	35	61,498	
- sanitary and storm sewers	36	553,481	
- parks and recreation	64	17,344	
- library	65	-	
- other cultural	66	-	
- water	38	95,556	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	86,007	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	74,911	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	2,157	
--	53	5,570	
--	54	10,389	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,670,061	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,534,719	-
Accounts receivable			
Canada	2	96,414	
Ontario	3	30,222	
Region or county	4	-	
Other municipalities	5	28,766	
School Boards	6	597,176	portion of taxes
Waterworks	7	42,637	receivable for
Other (including unorganized areas)	8	173,506	business taxes
Taxes receivable			
Current year's levies	9	201,857	
Previous year's levies	10	76,404	-
Prior year's levies	11	13,018	-
Penalties and interest	12	26,484	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	92,848	
Municipal	16	-	
Other	17	-	
Other current assets	18	28,875	portion of line 20
Capital outlay to be recovered in future years	19	1,213,353	for tax sale / tax
Other long term assets	20	-	resistration
	21	4,156,279	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essex T

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	694		
Ontario	27	4,674		
Region or county	28	16,333		
Other municipalities	29	47,897		
School Boards	30	-		
Trade accounts payable	31	290,122		
Other	32	199,130		
Other current liabilities	33	798,542		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	343,833		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	869,520		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,670,061		
Accumulated net revenue (deficit)				
General revenue	42	448,257		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	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	- 532,784		
Total	59	4,156,279		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		6
Non-line Department Support Staff	2		1
Fire	3		1
Police	4		9
Transit	5		-
Public Works	6		5
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		4
Libraries	11		-
Planning	12		-
Total	13		26

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,313,050		203,798	
Employee benefits	15	143,057		6,422	

		1			
		5			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	5,455,563		
	Previous years' tax	17	247,653		
	Penalties and interest	18	22,650		
		19	5,725,866		
		20	-		
	Discounts allowed	21			
	Tax adjustments under section 362 and 263 of the Municipal Act	22			
	- amounts added to the roll (negative)	23			
	- amounts written off	24			
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25			
	- recoverable from upper tier and school boards	26			
		27			
	- recoverable from general municipal revenues	28			
	Transfers to tax sale and tax registration accounts	29			
	The Municipal Elderly Residents' Assistance Act - reductions	30			
	- refunds	31			
	Other (specify)	32			
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		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,224
Due date of last installment (YYYYMMDD)	33		19,970,424
Final billings:			
Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19,970,627
Due date of last installment (YYYYMMDD)	36		19,971,029
			\$
Supplementary taxes levied with 1998 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	3,000,000	-	-	3,000,000
in 1999	59	100,000	-	-	100,000
in 2000	60	100,000	-	-	100,000
in 2001	61	100,000	-	-	100,000
in 2002	62	100,000	-	-	100,000
Total	63	3,400,000	-	-	3,400,000

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	1,143	116		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	2,599	529,419	272,731	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	2,597	405,956	160,590	
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						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	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						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1996		67	-	-	-	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,200,000	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	