MUNICIPAL CODE: 37054

MUNICIPALITY OF: Essex T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Essex T

**1** 3

For the year ended December 31, 1997.

|  |        |               | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|--------|---------------|------------------|---------------------------|-----------------------------|----------------|
|  |        |               | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION   |        |               |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requistions from schedule 2UT |        | 1             | 5,813,238        | 493,001                   | 3,214,430                   | 2,105,807      |
| Direct water billings on ratepayers<br>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             | -                | -                         |                             | -              |
| Sut  | ototal | 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  |        |               |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                 |        | 9             | -                | -                         | _                           | -              |
| The Municipal Act, section 157                                   |        | 10            | -                | -                         | _                           | -              |
| Other  |        | 11            | 4,596            |                           |                             | 4,596          |
| Ontario Enterprises<br>Ontario Housing Corporation               |        | 12            | 102,246          | 8,756                     | 57,462                      | 36,028         |
| Ontario Hydro  |        | 13            | 44,521           | 3,813                     | -                           | 40,708         |
| 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            | -                | -                         | -                           | -              |
| Sub<br>ONTARIO NON-SPECIFIC GRANTS                               | ototal | 18            | 177,879          | 12,835                    | 57,462                      | 107,582        |
| Ontario Municipal Support Grant                                  |        | 60            | 413,933          |                           |                             | 442.022        |
| Ontario municipal support Grant                                  |        |               | 413,933          |                           | -                           | 413,933        |
|  | ototal | 61<br>69      | 413,933          |                           | -                           | 413,933        |
| REVENUES FOR SPECIFIC FUNCTIONS                                  | JIULAI | 09            | 415,955          |                           |                             | 413,933        |
| 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        |
|  | ototal | 33            | 575,907          |                           | -                           | 575,907        |
| OTHER REVENUES   | Jotur  | <sup>55</sup> | 575,767          |                           |                             | 575,707        |
| 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            |                  |                           |                             | -              |
| Sut  | ototal | 50            | 287,154          | -                         | -                           | 287,154        |
| TOTAL REV  | ENUE   | 51            | 8,656,711        | 505,836                   | 3,271,892                   | 4,878,983      |

Essex T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

|   | _    | LOCAL                   | TAXABLE ASSES                | SMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | MAID | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| I. Own purposes                           | 0    | 14,904,703              | 3,139,675                    | 1,247,460 | 97.96000                | 115.24700                                 | 1,460,065               | 361,838                      | 143,766  | 5,360                   | 1,619                        | 488      | 1,973,136                |
| General                                   | 0    | -                       | 5,157,075                    | 1,247,400 | 77.70000                | 113.24700                                 | 1,460,065               |                              | 143,766  | 5,360                   | 1,619                        | 488      | 1,973,136                |
| Subtotal Levied By Mill Rate              | 0    | -                       |                              | -         | -                       | _   | 1,400,005               | 53,799                       | 143,700  | 5,500                   | 1,019                        | 400      | 53,799                   |
| Share Of Telephone And Telegraph Taxation |      | -                       | -                            | -         | -                       | -   | -                       |                              | -        | -                       | -                            | -        |                          |
| Sewer And Water Service Charges           | 0    | -                       | -                            | -         | -                       | -   | 13,052                  | -                            | -        | -                       | -                            | -        | 13,052                   |
| Business Improvement Area                 | 0    | -                       | -                            | -         | •                       | -   | -                       | -                            | 65,820   | -                       | -                            | -        | 65,820                   |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -         | -                       | -   | 13,052                  |                              | 65,820   | -                       | -                            | -        | 132,671                  |
| Total Taxation                            | 0    | -                       | -                            | -         | -                       | -   | 1,473,117               | 415,637                      | 209,586  | 5,360                   | 1,619                        | 488      | 2,105,807                |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           | 1                       |   | 1                       |                              |          | I                       |                              |          |                          |

**2LT - OP** 4

Essex T

2LT - OP

4

#### 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                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| II. Upper tier purposes                   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 14,904,703              | 3,139,675                    | 1,247,460 | 23.80820                | 28.00700                                  | 354,854                 | 87,933                       | 34,938   | 1,310                   | 396                          | 120      | 479,551                  |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -         | -                       | -   | 354,854                 | 87,933                       | 34,938   | 1,310                   | 396                          | 120      | 479,551                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -         | -                       | -   | -                       | 13,450                       | -        | -                       | -                            | -        | 13,450                   |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -         | -                       | -   | -                       | 13,450                       | -        | -                       | -                            | -        | 13,450                   |
| Total Taxation                            | 0    | -                       | -                            | -         | -                       | -   | 354,854                 | 101,383                      | 34,938   | 1,310                   | 396                          | 120      | 493,001                  |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |

Essex T

#### ANALYSIS OF TAXATION

| For the year ended December 31, 1997.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | -    | LOCAL                   | TAXABLE ASSES                | SMENI    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PPLEMENTARY T                | AXES     | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| III. School board purposes                |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                          |      |                         |                              |          |                         |   |                         |                              |          |                         | <u> </u>                     |          |                          |
| General                                   | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 10,776,787              | 2,283,728                    | 912,570  | 156.244000              | 183.816000                                | 1,683,808               | 419,786                      | 167,745  | 4,948                   | 2,293                        | 674      | 2,279,254                |
| Share Of Telephone And Telegraph Taxation | 0    | •                       | -                            | -        | -                       | -   |                         | 39,219                       | -        | -                       | -                            | - 674    | 39,219                   |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 1,683,808               | 459,005                      | 167,745  | 4,948                   | 2,293                        | 6/4      | 2,318,473                |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

**2LT - OP** 4

2,328,770

644,371

229,303

8,599

2,602

785

Essex T

ANALYSIS OF TAXATION

Total all school board taxation

0

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|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | г                        |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1997.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PPLEMENTARY T                | AXES     | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

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2LT - OP 4

3,214,430

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

|   |                   |                                   |         |                     |                   | UPPORTING M | JNICIPALITIES                   |                                      |                                    |                 |            |                         | ON RATEPAYE |                         |
|---|-------------------|-----------------------------------|---------|---------------------|-------------------|-------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | le      | vies for special pu | poses (please spe | cify        |                                 |                                      |                                    |                 | water serv | ice charges             | sewer serv  | ice charges             |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |         |                     |                   |             | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$             | 6<br>\$           | 17<br>\$    | 20<br>\$                        | 21<br>\$                             | 7<br>\$                            | 8<br>\$         | 9<br>\$    | 10<br>\$                | 11<br>\$    | 12<br>\$                |
|   |                   |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 1                 |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 2                 |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | L                       |
|   | 5                 |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 6                 |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 7                 |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | i                       |
|   | ہ<br>م            |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | ·                       |
|   | 10                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 11                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 12                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | ·                       |
|   | 13                | 3                                 |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | i                       |
|   | 14                | 4                                 |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | i                       |
|   | 15                | 5                                 |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 16                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 17                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 18                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 19                |                                   |         | -                   |                   |             |                                 | -                                    |                                    |                 |            |                         |             | I                       |
|   | 20<br>21          |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | i                       |
|   | 21                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | ·                       |
|   | 23                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 24                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 25                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | ·                       |
|   | 26                | 6                                 |         | 1                   |                   |             |                                 |                                      |                                    |                 |            |                         |             | i                       |
|   | 27                | 7                                 |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | i                       |
|   | 28                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 29                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 30                |                                   |         |                     |                   |             |                                 | ļ                                    |                                    |                 |            |                         |             | <b> </b>                |
|   | 31                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 32                |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 33                |                                   |         |                     |                   |             |                                 | <b> </b>                             |                                    |                 |            |                         |             | <b> </b>                |
|   | 34<br>35          |                                   |         |                     |                   |             |                                 |                                      |                                    |                 |            |                         |             | i                       |
|   | 35                | , I                               |         | 1                   | 1                 | l           | 1                               | 1                                    | 1                                  |                 | 1          |                         |             |                         |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

|   |                   |                                   |      |                     |                    |      | UNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE | RS                      |
|---|-------------------|-----------------------------------|------|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | lev  | vies for special pu | rposes (please spe | cify | _                               |                                      |                                    |                 | water serv | ice charges             | sewer serv  | ice charges             |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |      |                     |                    |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4    | 5                   | 6                  | 17   | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$                                | \$   | \$                  | \$                 | \$   | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   |                                   |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 36                | ,                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 37                | ,                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 38                | 8                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 39                |                                   |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 40                | )                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 41                |                                   |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 42                | 2                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 43                | 6                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 44                | +                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 45                | j                                 |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 46                |                                   |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | Total 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                    |
|   |                   |                                   |      |                     |                    |      |                                 |                                      |                                    |                 |            |                         |             |                         |

Municipality

Essex T

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

|  |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
|  |          |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                                       |          | 1        | 4,036                         | -                | -  | 47,911                         |
| Protection to Persons and Property                       |          |          |                               |                  |  |                                |
| Fire   |          | 2        | -                             | -                | -  | 1,540                          |
| Police<br>Conservation Authority                         |          | 3        | 5,268                         | -                | -  | 11,469                         |
|  |          | 4        | -                             | -                | -  | -                              |
| Protective inspection and control                        |          | 5        | -                             | -                | -  | 10,843                         |
| Emergency measures                                       | Subtotal | 6        | 5,268                         | -                | -  | - 23,852                       |
| Transportation services                                  | Subtotal | í –      | 3,200                         |                  |  | 23,052                         |
| 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                        | -                | -  | 42,25                          |
| Garbage Collection                                       |          | 19       | -                             | -                | -  | -                              |
| Garbage Disposal   |          | 20       | -                             | -                | -  | -                              |
| Pollution Control  |          | 21       | -                             | -                | -  | -                              |
|  |          | 22       | -                             | -                | -  | -                              |
| Health Services<br>Public Health Services                | Subtotal | 23       | 10,512                        | -                | -  | 42,25                          |
| Public Health Inspection and Control                     |          | 24<br>25 | -                             | -                | -  |                                |
| Hospitals  |          | 26       | -                             |                  | -  |                                |
| Ambulance Services                                       |          | 20       |                               |                  |  |                                |
| 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<br>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       | -                             | -                | -  | 15,51                          |
| Commercial and Industrial                                |          | 42       | -                             | -                | -  | 5,992                          |
| Residential Development                                  |          | 43       | -                             | -                | -  | -                              |
| Agriculture and Reforestation                            |          | 44       | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance                   |          | 45       |                               |                  |  | -                              |
|  |          | 46       | -                             | -                | -  | -                              |
|  | Subtotal | 47       | -                             | -                | -  | 21,50                          |
| Electricity  |          | 48       | -                             | -                | -  | -                              |
| Gas  |          | 49       | -                             | -                | -  | -                              |
| Telephone  |          | 50       | -                             | -                | -  | -                              |
|  | Total    | 51       | 19,816                        | 2,295            | 43,101   | 510,69                         |

Essex T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

|  |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| 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<br>Sanitary Sewer System  | 16                |   | 256,397                       | 240,622   | -                            | -                  | -                                 | 497,019               |
| Storm Sewer System                               | 10                |   | -                             | 240,022   |                              |                    |                                   | 477,017               |
| Waterworks System                                | 18                | 244,099                                       | -                             | 552,220   | 91,506                       | -                  | -                                 | 887,825               |
| Garbage Collection                               | 10                | -   | -                             | 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                                  | -                 |   |                               | 7 7-  | . ,                          |                    |                                   | 1- 1-                 |
| Public Health Services                           | 24                | -   | -                             | -   |                              | -                  | -                                 | -                     |
| Public Health Inspection and Control             | 25                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals  | 26                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                               | 27                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                       | 28                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 29                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 30       | -   | -                             | -   |                              | -                  | -                                 | -                     |
| Social and Family Services<br>General Assistance |                   |   |                               |   |                              |                    |                                   |                       |
|  | 31                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                       | 32                | -   | -                             | -   | -                            |                    | -                                 | -                     |
| Assitance to Children                            | 33                |   | -                             | -   |                              |                    |                                   | -                     |
| Day Nurseries                                    | 34<br>35          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 36       | -   | -                             | -   |                              | -                  | -                                 | -                     |
|  | Subtotat 50       | -   |                               | -   |                              |                    |                                   | -                     |
| 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                         |                   |   | Т                             |   | Т                            | Т                  |                                   |                       |
| 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<br>Subtotal 47 | - 26,656                                      | -                             | -<br>116,352  | - 12,000                     | - 1,000            | -                                 | -<br>156,008          |
| Electricity                                      | Subtotal 47<br>48 | - 26,656                                      | -                             | - 116,352   | -                            | -                  |                                   | 156,008               |
| Gas  | 48                | -   | -                             | -   | -                            | -                  |                                   | -                     |
| Telephone  | 50                | -   | -                             | -   |                              | -                  |                                   | -                     |
|  | Total 51          | 2,101,133                                     | 375,037                       | 1,970,146   | 469,623                      | 17,094             |                                   | 4,933,033             |
|  | iotai JI          | 2,101,133                                     | 515,051                       | 1,770,140   | -107,023                     | 17,074             | -                                 | -,755,055             |

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Essex T

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|  |  | F      | 1<br>\$            |
|--|--|--------|--------------------|
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year |  | 1      | 191,519            |
| Source of Financing<br>Contributions from Own Funds                                      |  |        |                    |
| Revenue Fund   |  | 2      | 365,489            |
| Reserves and Reserve Funds   | Subtotal   | 3<br>4 | 219,897<br>585,386 |
| Long Term Liabilities Incurred<br>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     | -                  |
| Sinking Fund Debentures  |  | 14     | -                  |
| Long Term Bank Loans   |  | 15     | -                  |
| Long Term Reserve Fund Loans   |  | 16     | -                  |
|  |  | 17     | -                  |
|  | Subtotal *   | 18     | -                  |
| Grants and Loan Forgiveness<br>Ontario   |  | 20     | 409,643            |
| Canada   |  | 21     | 407,045            |
| 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     | -                  |
|  | Cubacted   | 31     | -                  |
|  | Subtotal   | 32     | 56,276             |
|  | Total Sources of Financing                                     | 33     | 1,051,305          |
| Applications<br>Own Expenditures<br>Short Term Interest Costs                            |  | 34     |                    |
| Other  |  | 35     | 1,392,570          |
|  | Subtotal   | 36     | 1,392,570          |
| Transfer of Proceeds From Long Term Liabilities to:                                      |  | Ī      | .,_,_,_,           |
| 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:<br>Unapplied Capital Receipts (Negative) |  | 44     | -                  |
| To be Recovered From:  |  | ŀ      |                    |
| - 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     |                    |

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Essex T

|  |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES            |
|--|----------|----------|-------------------|------------------|-------------------------|---|
|  |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                                 |
| General Government                                       |          | 1        | -                 | -                |                         |   |
| Protection to Persons and Property                       |          |          |                   |                  |                         |   |
| Fire   |          | 2        | -                 | -                | -                       | 8,811                                   |
| Police<br>Conservation Authority                         |          | 3        | -                 | •                | · .                     | 48,177                                  |
| Protective inspection and control                        |          | 4<br>5   | -                 | -                | -                       | -                                       |
| Emergency measures                                       |          | 6        | -                 | -                | -                       | -                                       |
|  | Subtotal | 7        | -                 | -                | -                       | 56,988                                  |
| Transportation services                                  |          |          |                   |                  |                         |   |
| Roadways   |          | 8        | 53,946            | -                | -                       | 321,023                                 |
| Winter Control   |          | 9        | -                 | -                | -                       | -                                       |
| Transit  |          | 10<br>11 | -                 | -                | -                       | -                                       |
| Parking<br>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<br>Garbage Collection                  |          | 18<br>19 | -                 | -                | -                       | 102,111                                 |
| Garbage Disposal   |          | 20       | -                 | -                | -                       | -                                       |
| Pollution Control  |          | 20       | -                 |                  |                         |   |
|  |          | 22       | -                 | -                | -                       | -                                       |
|  | Subtotal | -        | -                 | -                | -                       | 102,111                                 |
| Health Services<br>Public Health Services                |          | 24       | -                 | -                | -                       | -                                       |
| Public Health Inspection and Control                     |          | 25       | -                 | -                | -                       | -                                       |
| Hospitals  |          | 26       | -                 | -                | -                       | -                                       |
| Ambulance Services                                       |          | 27       | -                 | -                | -                       | -                                       |
| Cemeteries   |          | 28       | -                 | -                | -                       | -                                       |
|  |          | 29       | -                 | -                | -                       | -                                       |
| Social and Family Services                               | Subtotal | 30       | -                 | -                | -                       | -                                       |
| General Assistance                                       |          | 31       | -                 | -                | -                       | -                                       |
| Assistance to Aged Persons                               |          | 32       | -                 | -                | -                       | -                                       |
| Assitance to Children                                    |          | 33       | -                 | -                | -                       | -                                       |
| Day Nurseries  |          | 34       | -                 | -                | -                       | -                                       |
|  |          | 35       | -                 | -                | -                       | -                                       |
|  | Subtotal | 36       | -                 | -                | -                       | -                                       |
| Recreation and Cultural Services<br>Parks and Recreation |          | 37       | 255 407           |                  | -                       | 012 449                                 |
| Libraries  |          | 37       | 355,697           | -                | -                       | 912,448                                 |
| Other Cultural   |          | 39       | -                 | -                | -                       | -                                       |
| other cultural   | Subtotal | -        | 355,697           | -                | -                       | 912,448                                 |
| Planning and Development                                 | Subtotut |          | 555,677           |                  |                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 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<br>50 | -                 | •                |                         | -                                       |
| Telephone  | Total    | -        | -<br>409,643      | -                | -                       | -<br>1,392,570                          |

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Essex T

|  |            | 1<br>\$         |
|--|------------|-----------------|
| General Government                           |            | 1 133,32        |
| Protection to Persons and Property           |            |                 |
| Fire   |            | 2 33,17         |
| Police                                       |            | <b>3</b> 133,32 |
| Conservation Authority                       |            | 4 -             |
| Protective inspection and control            |            |                 |
| Emergency measures                           |            |                 |
|  | Subtotal   | 7 166,50        |
| Fransportation services<br>Roadways          |            |                 |
| Winter Control                               |            | 8 -<br>9 -      |
| Transit                                      | 1          |                 |
|  |            |                 |
| Parking<br>Street Lighting                   | 1          |                 |
|  | 1          |                 |
| Air Transportation                           | 1          |                 |
|  | 1          |                 |
|  | Subtotal 1 |                 |
| Invironmental services Sanitary Sewer System | 1          | 6 869,52        |
|  |            |                 |
| Storm Sewer System                           | 1          |                 |
| Waterworks System                            | 1          |                 |
| Garbage Collection                           | 1          |                 |
| Garbage Disposal                             | 2          |                 |
| Pollution Control                            | 2          |                 |
|  | 2          |                 |
|  | Subtotal 2 | <b>3</b> 869,52 |
| Health Services Public Health Services       |            |                 |
|  | 2          |                 |
| Public Health Inspection and Control         | 2          |                 |
| Hospitals                                    | 2          |                 |
| Ambulance Services                           | 2          |                 |
| Cemeteries                                   | 2          |                 |
|  | 2          | 9 -             |
|  | Subtotal 3 | 0               |
| ocial and Family Services                    |            |                 |
| General Assistance                           | 3          |                 |
| Assistance to Aged Persons                   | 3          |                 |
| Assitance to Children                        | 3          | 3               |
| Day Nurseries                                | 3          | 4 -             |
|  | 3          | 5               |
|  | Subtotal 3 | 6 -             |
| Recreation and Cultural Services             |            |                 |
| Parks and Recreation                         | 3          | 7 44,00         |
| Libraries                                    | 3          | 8               |
| Other Cultural                               | 3          | 9 -             |
|  | Subtotal 4 | 0 44,00         |
| Planning and Development                     |            |                 |
| Planning and Development                     | 4          |                 |
| Commercial and Industrial                    | 4          |                 |
| Residential Development                      | 4          |                 |
| Agriculture and Reforestation                | 4          | 4               |
| Tile Drainage and Shoreline Assistance       | 4          | 5               |
| -  | 4          | 6 -             |
|  | Subtotal 4 | 7               |
| lectricity                                   | 4          | 8 -             |
| Gas  | 4          | 9 -             |
| Telephone                                    | 5          | 0 -             |
|  |            |                 |

Municipality

#### ANALYSIS OF LONG TERM

r

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

| Essex | т |
|-------|---|
| Essex |   |

| initializent (serial) debentures  |   |          | 1<br>\$                               |
|---|---|----------|---------------------------------------|
| Al dest under bein municipality redention municipality of a dest o  | 1. Calculation of the Debt Burden of the Municipality                         |          |                                       |
| information and speciesinformation an   | All debt issued by the municipality, predecessor municipalities and           |          |                                       |
| 10 control       1         Note of the second by others       1         Second by others       1 <td></td> <td></td> <td>1 200 510</td>  |   |          | 1 200 510                             |
| 1 of default       10 (default         Number of the second by  |   |          |                                       |
| botterial det ausgehet hy orbos   |   |          |                                       |
| Bis. All data sammely by the same of the same o   |   |          |                                       |
| Link: Justice Summer Subjects     Image: Subject Summer Summer Subjects     Image: Subject Summer Summer Subject Summer Subject Summer Subject Summer Subject Summer Summer Subject Summer Summer Subject Summer Sum   | Plus: All debt assumed by the municipality from others                        |          |                                       |
| . Schwalzand     4  |   |          |                                       |
|   |   |          | 6 -                                   |
| Saboal of a second seco  | :Schoolboards   |          | 7 -                                   |
| Les: Ortsfor Clear Water Agency dek retirement funds - were invergence and other inverse i  | :Other municipalities   |          | 8 -                                   |
| weterweterweterweter Consisting funct, factual balances)weterweter  |   | Subtotal | 9 -                                   |
| ••••••••••••••••••••••••••••••••••••  |   |          |                                       |
| Own think functs (actual balances).         1           - entreprises and other         1           - entreprises and other         1           - entreprises and other         1           Subtract         1           - entreprises and other         1           Subtract         1           Subtract         1           Subtract         1           Contract Color Mater Agency         1           Long particle debutus         1           Color Mater Agency         2           Color Mater Agen  | - sewer   | 1        | 0 -                                   |
| - enterprise and other enterprise and other enterprises ente  |   | 1        | 1                                     |
| - etterprise and other         3  |   |          | -                                     |
| subtest         Total         1           Arrourt protot in line '5 analyzed as follows:         16         640,001           Subting fund debentures         16         640,001           Installament (prind) debentures         2         200,001           Installament (prind) debentures         2         200,001           Installament (prind) debentures         2         200,001           Installament (prind) debentures         2         2           Installament (prind) anad debt retirement funds during   |   |          | -                                     |
| Total     1213,323       Amout resorted in line 15 analyzed as follows:     1       Sinking fund abbentures     1       Using term hank (beta)     1       Less performed agreements     1       Contrato clasm Water Agency     2       Ontario Clasm Water Agency     2       Contrato clasm Water Agency     2       Outario Clasm Water Agency     2       Contrato Clasm Water Agency     2       Contrato Clasm Water Agency     2       Contrato Clasm Stater Agency     2       Contrato Clasm - Canadan oddin e quanitatin tricloded in line 15 above     2       Contrato Clasm - Canadan oddin e quanitatin triclode in line 15 above     2       Contrato Clasm - Canadan oddin e quanitatin tricloded in line 15 above     2       Contrato Clasm - Canadan oddin e quanitatin triclode in line 15 above     2       Contrato Clasm - Canadan oddin e quanitatin triclode in line 15 above     2       Contrato Clasm Water Agency - sever     2       Contrato Clasm State Agency - sever     3       Contrato Clasm State Agency - sever     2   | י פונפוטו אפי מוע טעופו   |          |                                       |
| Amount reported in lime 15 analyzed as follows:<br>Sinking fund debentures 16 10000000000000000000000000000000000   |   |          |                                       |
| Sinking field debutures in the second  | Amount reported in line 15 analyzed as follows:                               | Ισται    | 1,213,353                             |
| installers terrish j debentures (are in j debentures)) (are particular agreements (are in j debentures)) (are particular agreements) (are j debentures) (are j debettures) (  | Sinking fund debentures   | 1        | 6 669,001                             |
| Lease purchase agreements     18     31,333       Lease purchase agreements     20     30       Ortario Clean Water Agency     22     200,510       Comp term reserve fund leans     23     3   | Installment (serial) debentures   |          | -                                     |
| Lane purchase agreements         19            Morragest         22            Contrain Clean Water Agency         23            Contrain Clean Water Agency         24            Contrain Clean Water Agency         24            2. Total debt payable in foreign currencies (net of sinking fund holdings)              U.S. doltars         Canadian dollar equivalent included in line 15 above              0. Der         - Canadian dollar equivalent included in line 15 above              0. Der         - Canadian dollar equivalent included in line 15 above              0. Der         - Canadian dollar equivalent included in line 15 above              0. Der         - Canadian dollar equivalent included in line 15 above              0. Der         - Canadian dollar equivalent included in line 15 above              0. Der value of this amount in                0. Der value of this amount in   | Long term bank loans  |          |                                       |
| Ontaria Clean Water Agency       22       200,519         Long term netwer fund loams       22  | Lease purchase agreements   | 1        | 9 -                                   |
| Long term reserve fund loans       23           24          2. Total debt payable in foreign currencies (net of sinking fund holdings)       25          U.S. dulars - Canadian dollar equivalent in thicuded in line 15 above       26          0. Total debt payable in foreign currencies (net of sinking fund holdings)       26          U.S. dulars - Canadian dollar equivalent included in line 15 above       27          0. Total debt payable in foreign currencies (net of sinking fund baden equivalent included in line 15 above       27          0. Total debt retirement funds during the year       28           0. Nutario Clean Water Agency - sever       30           0. Nutario Clean Water Agency - sever       32           1. Nuter in this during the year end       32           1. Nuter in this during tinds at year end       32           1. Total lability for accumulated sick pay credits       33           1. Total lability for accumulated sick pay credits       33           1. Total lability for accumulated sick pay credits       33           1. Total labili   | Mortgages   | 2        | o -                                   |
| 24   2. Total debt payable in foreign currencies (net of sinking fund holdings) 25   U.S. dollars - Canadian dollar equivalent included in line 15 above 25   - par value of this amount in U.S. dollars 26   - par value of this amount in U.S. dollars 27   - par value of this amount in U.S. dollars 28   - par value of this amount in U.S. dollars 28   - par value of this amount in U.S. dollars 28   - par value of this amount in   | Ontario Clean Water Agency  | 2        | 2 200,519                             |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)<br>U.S. dollars - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>- par value of this amount in<br>- par value of this amount in<br>3. Interest earned on sinking funds and debt retirement funds during the year<br>On turds<br>Ontario Clean Water Agency - sever<br>- water<br>4. Actuarial balance of own sinking funds at year end<br>- water<br>5. Long term commitments and contingencies at year end<br>Total liability or accumulated sick pay credits<br>- actuarial deficiency<br>Total liability or accumulated sick pay credits<br>- intial unfunded<br>- actuarial deficiency<br>Total liability for accumulated sick pay credits<br>- intial unfunded<br>- actuarial deficiency<br>Outstanding loss guarantee<br>- Commitments and liabilities financed from revenue, as approved by<br>the Ontario kolter agreements<br>- University support<br>- leases and kolter agreements<br>- University support<br>- leases and kolter agreements<br>- University support<br>- leases and kolter agreements<br>- Commitments and liability of the accumulated sick pay credits<br>- commitments and liability of the accumulated sick pay credits<br>- commitments and liability financed from revenue, as approved by<br>- hoopstrat walue kolter agreements<br>- University support<br>- leases and kolter agreements<br>- Commitments and liability financed from revenue, as approved by<br>- hoopstrat walue kolter agreements<br>- commitments and liability financed from revenue, as approved by<br>- hoopstrat walue kolter agreements<br>- commitments and liability financed from revenue, as approved by<br>- hoopstrat walue kolter agreements<br>- commitments and kolter agreements   | Long term reserve fund loans  | 2        | 3 -                                   |
| 2. Total debt payable in foreign currencles (net of sinking fund holdings)<br>U.S. dollars - Canadian dollar equivalent in (Luded in line 15 above<br>- par value of this amount in U.S. dollars<br>Other - Canadian dollar equivalent in (Luded in line 15 above<br>- par value of this amount in  |   | 2        | 4 -                                   |
| 2. Total debt payable in foreign currencles (net of sinking fund holdings)<br>U.S. dollars - Canadian dollar equivalent in (Luded in line 15 above<br>- par value of this amount in U.S. dollars<br>Other - Canadian dollar equivalent in (Luded in line 15 above<br>- par value of this amount in  |   |          | ć                                     |
| U.S. dollars - Canadian dollar equivalent included in line 15 above       26          Other       - Canadian dollar equivalent included in line 15 above       28          Charlant dollar equivalent included in line 15 above       28           S. Interest earned on sinking funds and debt retirement funds during the year       70            Ontario Clean Water Agency - sever   | 2 Total debt navable in foreign currencies (net of sinking fund boldings)     |          | \$                                    |
| Other       • Canadian dollar equivalent included in line 15 above       27          • par value of this amount in  |   | 2        | 5 -                                   |
| · par value of this amount in   | - par value of this amount in U.S. dollars                                    | 2        | 6 -                                   |
| 3. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Ottario Clean Water Agency - sewer       30         - water       31         - water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - Log term commitments and contingencies at year end       5         - Total liability for accumulated sick pay credits       33         - actuarial deficiency       35         - actuarial deficiency       35         - actuarial deficiency       35         - actuarial deficiency       36         - actuarial deficiency       36         - actuarial deficiency       36         - actuarial deficiency       36         - actuarial deficiency       37         - actuarial deficiency       36         - actuarial deficiency       37         - actuarial deficiency       37         - actuarial deficiency       37         - actuarial deficiency       39         - actuarial deficiency       39         - actuarial deficiency       39         - actuarial deficiency       39         - actuarial deficiency       39 <td>Other - Canadian dollar equivalent included in line 15 above</td> <td>2</td> <td>7 -</td>   | Other - Canadian dollar equivalent included in line 15 above                  | 2        | 7 -                                   |
| 3. Interest earned on sinking funds and debt retirement funds during the year<br>Own funds<br>Ontario Clean Water Agency - sewer<br>- water<br>4. Actuarial balance of own sinking funds at year end<br>5. Long term commitments and contingencies at year end<br>Total liability or accumulated sick pay credits<br>5. Long term commitments and contingencies at year end<br>Total liability or accumulated sick pay credits<br>7. total traditing funds<br>- intital unfunded<br>- actuarial deficiency<br>5. total liability for own persion funds<br>- intital unfunded<br>- i | - par value of this amount in   | 2        | 8 -                                   |
| 3. Interest earned on sinking funds and debt retirement funds during the year<br>Own funds<br>Ontario Clean Water Agency - sewer<br>- water<br>4. Actuarial balance of own sinking funds at year end<br>5. Long term commitments and contingencies at year end<br>Total liability or accumulated sick pay credits<br>5. Long term commitments and contingencies at year end<br>Total liability or accumulated sick pay credits<br>7. total traditing funds<br>- intital unfunded<br>- actuarial deficiency<br>5. total liability for own persion funds<br>- intital unfunded<br>- i |   |          | <u> </u>                              |
| Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         Actuarial balance of own sinking funds at year end       32         Actuarial balance of own sinking funds at year end       32         Solution for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         Italia deficiency       34         - actuarial deficiency       35         Total liability for own pension funds       34         - 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       36         - hotyrial support       40         - university support       40         - leases and other agreements       41         Other (specify)       42         - council actuarial deficiency       42  |   |          | ,<br>,                                |
| Ontario Clean Water Agency - sever       31         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - actuarial deficiency       34         - actuarial deficiency       35         Total liability for or pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Total liability for or pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ottarial Municipal Board or Counci, as the case may be       39         - invitrait support       39       30         - university support       40       30         - inviersity support       40 <td>3. Interest earned on sinking funds and debt retirement funds during the year</td> <td></td> <td></td>   | 3. Interest earned on sinking funds and debt retirement funds during the year |          |                                       |
| - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         1 hitial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - iniversity support       39         - iniversity support       39         - iniversity support       40         - leases and other agreements       41         Other (specify)       42         - contert       43  | Own funds   | 2        | 9 -                                   |
| A 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         4.4,979         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by         the other agreements         - iniversity support         - university support         - leases and other agreements         Other (specify)         -         -  | Ontario Clean Water Agency - sewer  | 3        | 0 -                                   |
| 4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Total liability for accumulated for mension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43         -       44  | - water   | 3        | 1 -                                   |
| 4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Total liability for accumulated for mension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43         -       44  |   |          | \$                                    |
| S. Long term commitments and contingencies at year end       33       44,979         Total liability for accumulated sick pay credits       33       44,979         Total liability under OMERS plans       34       34         - initial unfunded       34       35         - actuarial deficiency       35       36         Total liability for own pension funds       36       36         - initial unfunded       36       36         - actuarial deficiency       37       37         Outstanding loans guarantee       38       36         Commitments and liabilities financed from revenue, as approved by       39       39         - university support       39       39       39         - university support       40       34       36         - leases and other agreements       41       39       36           42       39       36           41       36       36       36   | 4. Actuarial balance of own sinking funds at year end                         | 3        | · · · · · · · · · · · · · · · · · · · |
| 5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         - actuarial deficiency       36         Outstanding loans guarantee       38         - moviersity support       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43  |   | -        | -                                     |
| 5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         - actuarial deficiency       36         Outstanding loans guarantee       38         - moviersity support       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43  |   |          | s                                     |
| Total liability for accumulated sick pay credits       33       44,979         Total liability under OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         - actuarial deficiency       37       -         - actuarial deficiency       37       -         Outstanding loans guarantee       39       -         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support       39       -         - university support       39       -       -         - leases and other agreements       41       -         Other (specify)       42       -       -   | 5. Long term commitments and contingencies at year end                        |          | · ·                                   |
| - initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify) university support38 university support41 university support university support university support u   |   | 3        | 3 44,979                              |
| - actuarial deficiency36Total liability for own pension funds<br>- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support39- university support39- leases and other agreements41Other (specify)424344  |   |          |                                       |
| Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44  | - initial unfunded  | 3        | 4 -                                   |
| · initial unfunded       36       .         · actuarial deficiency       37       .         Outstanding loans guarantee       38       .         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39       .         · hospital support       39       .       .         · university support       40       .       .         · leases and other agreements       41       .       .         Other (specify)   |   | 3        | 5 -                                   |
| - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -  |   | -        |                                       |
| Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44  |   |          | -                                     |
| Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be     39     -       - hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -   |   |          | -                                     |
| the Ontario Municipal Board or Counci, as the case may be<br>- hospital support<br>- university support<br>- leases and other agreements<br>Other (specify)<br><br><br><br><br><br><br><br><br><br>-  |   | د        | °                                     |
| - hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -   |   |          |                                       |
| - university support40- leases and other agreements41Other (specify)424344  |   | 3        | 9 -                                   |
| - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -   |   |          |                                       |
| Other (specify)     42        43        44  |   |          |                                       |
| 43<br>44  |   |          | -                                     |
|   |   | 4        | 3 -                                   |
| Total 45 44,979   |   | 4        | 4 -                                   |
|   |   | Total 4  | 5 44,979                              |

Municipality

#### ANALYSIS OF LONG TERM

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

#### Essex T

| 6. Ontario Clean Water Agency Provincial Projects  |          |   |  |   |   | total   |  |
|--|----------|---|--|---|---|---|--|
|  |          |   |  |   |   | outstanding   |  |
|  |          |   |  |   | accumulated   | capital   | debt   |
|  |          |   |  |   | surplus (deficit)   | obligation  | 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<br>- general tax rates  |          |   |  |   | 50  | 00 540  | 20.41  |
|  |          |   |  |   | 50  |   | 30,1   |
| - special are rates and special charges  |          |   |  |   | 51  | -   | -  |
| - benefitting landowners   |          |   |  |   | 52  | -   | -  |
| - user rates (consolidated entities)   |          |   |  |   | 53  | 158,181   | 98,2   |
| Recovered from reserve funds   |          |   |  |   | 54  | -   | -  |
| Recovered from unconsolidated entities<br>- hydro  |          |   |  |   | 55  |   |  |
| - gas and telephone  |          |   |  |   | 55  | -   | -  |
|  |          |   |  |   | 57  | -   |  |
|  |          |   |  |   |   | -   | -  |
|  |          |   |  |   | 58  |   |  |
|  |          |   |  | <b>-</b>  | 59  | -   | -  |
|  |          |   |  | Total   | 78  | 246,691   | 128,34   |
| Line 78 includes:  |          |   |  |   | 1   |   |  |
| Life 76 includes.  |          |   |  |   |   |   |  |
| Financing of one-time real estate purchase   |          |   |  |   | 90  | -   |  |
| Financing of one-time real estate purchase<br>Other lump sum (balloon) repayments of long term debt  |          |   |  |   | 90<br>91  | -   |  |
| Other lump sum (balloon) repayments of long term debt  |          |   |  |   |   |   | -  |
|  |          | recoverabl  |  |   | 91<br>able from   | -<br>recovera   | ble from   |
| Other lump sum (balloon) repayments of long term debt  |          | consolidated  | revenue fund   | reserv  | 91<br>able from<br>e funds  | -<br>recovera<br>unconsolida  | ble from<br>ted entities   |
| Other lump sum (balloon) repayments of long term debt  |          |   | revenue fund<br>interest   | reserv<br>principal   | 91<br>able from<br>e funds<br>interest  | recovera<br>unconsolida<br>principal  | ble from<br>ted entities<br>interest   |
| Other lump sum (balloon) repayments of long term debt  |          | consolidated<br>principal<br>1  | revenue fund<br>interest<br>2  | reserv<br>principal<br>3  | 91<br>able from<br>e funds<br>interest<br>4   | recovera<br>unconsolida<br>principal<br>5   | ble from<br>ted entities<br>interest<br>6  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt  |          | consolidated<br>principal<br>1<br>\$  | revenue fund<br>interest<br>2<br>\$  | reserv<br>principal<br>3<br>\$  | 91<br>able from<br>e funds<br>interest<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1998  |          | consolidated<br>principal<br>1<br>\$<br>264,633   | revenue fund<br>interest<br>2<br>\$<br>99,972  | reserv<br>principal<br>3  | 91<br>able from<br>e funds<br>interest<br>4   | recovera<br>unconsolida<br>principal<br>5   | ble from<br>ted entities<br>interest<br>6<br>\$  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1998<br>1999  |          | consolidated<br>principal<br>1<br>\$<br>264,633<br>247,965  | revenue fund<br>interest<br>2<br>5<br>99,972<br>78,329   | reserv<br>principal<br>3<br>\$  | 91<br>able from<br>e funds<br>interest<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1998<br>1999<br>2000  |          | consolidated<br>principal<br>1<br>\$<br>264,633<br>247,965<br>245,673   | revenue fund<br>interest<br>2<br>5<br>99,972<br>78,329<br>56,293   | reserv<br>principal<br>3<br>\$<br>-   | 91<br>able from<br>e funds<br>interest<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1998<br>1999<br>2000<br>2001  |          | consolidated<br>principal<br>1<br>\$<br>264,633<br>247,965<br>245,673<br>265,598  | revenue fund<br>interest<br>2<br>5<br>99,972<br>78,329<br>56,293<br>34,029                                       | reservi<br>principal<br>3<br>\$<br>-<br>-   | 91<br>able from<br>e funds<br>interest<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>5<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1998<br>1999<br>2000<br>2001<br>2002  |          | consolidated<br>principal<br>1<br>\$<br>264,633<br>247,965<br>245,673<br>265,598<br>78,243                                | revenue fund<br>interest<br>2<br>5<br>99,972<br>78,329<br>56,293<br>34,029<br>8,519                              | reserv. principal 3 5   | 91<br>able from<br>e funds<br>interest<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                   |
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| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         1998         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 retire         9. Future principal payments on EXPECTED NEW debt         1998         1999         2000         2001  | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>264,633<br>247,965<br>245,673<br>265,598<br>78,243<br>111,241<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>99,972<br>78,329<br>56,293<br>34,029<br>8,519<br>7,117<br>-<br>-<br>-<br>- | reserv. principal 3 5   | 91<br>able from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |
| Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  1998 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 retire 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2002 2001 2002 200 200 | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>264,633<br>247,965<br>245,673<br>265,598<br>78,243<br>111,241<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>99,972<br>78,329<br>56,293<br>34,029<br>8,519<br>7,117<br>-<br>-<br>-<br>- | reserv. principal 3 5   | 91<br>able from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |
| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         1998         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 retire         9. Future principal payments on EXPECTED NEW debt         1998         1999         2000         2001         2002         11. Long term debt refinanced:  | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>264,633<br>247,965<br>245,673<br>265,598<br>78,243<br>111,241<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>99,972<br>78,329<br>56,293<br>34,029<br>8,519<br>7,117<br>-<br>-<br>-<br>- | reserv. principal 3 5   | 91 able from e funds interest 4 5   | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |
| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         1998         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 retire         9. Future principal payments on EXPECTED NEW debt         1998         1999         2000         2001         2002         10. Other notes (attach supporting schedules as required  | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>264,633<br>247,965<br>245,673<br>265,598<br>78,243<br>111,241<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>99,972<br>78,329<br>56,293<br>34,029<br>8,519<br>7,117<br>-<br>-<br>-<br>- | reserv. principal 3 5   | 91<br>able from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$   | ble from<br>ted entities<br>interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

**9LT** 

For the year ended December 31, 1997.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
| UPPER TIER  | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
|   |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 477,725                  | 1,826                  | 479,551           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                             |                                    |                          | 1,020                  | 177,551           |                  |   |                                  |   |       |                 |                              |
| 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         | -                            |

Essex T

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | Γ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) | ſ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 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       | -                            |

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#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Essex T

|  |                   |     | 1<br>\$           |
|--|-------------------|-----|-------------------|
| Balance at the beginning of the year                       |                   | 1   | 1,714,58          |
| Revenues<br>Contributions from revenue fund                |                   | 2   | 104,13            |
| Contributions from capital fund                            |                   | 3   | -                 |
| Development Charges Act                                    |                   | 67  | 46,0 <sup>-</sup> |
| Lot levies and subdivider contributions                    |                   | 60  | 67,9              |
| Recreational land (the Planning Act)                       |                   | 61  | -                 |
| Investment income - from own funds                         |                   | 5   | 45,4              |
| - other  |                   | 6   |                   |
|  |                   | 9   | -                 |
|  |                   | · · |                   |
|  |                   | 10  | -                 |
| -  |                   | 11  | 8,2               |
|  |                   | 12  | -                 |
|  | Total revenue     | 13  | 271,7             |
| Expenditures   |                   |     |                   |
| Transferred to capital fund                                |                   | 14  | 219,8             |
| Transferred to revenue fund                                |                   | 15  | 95,0              |
|  |                   |     | 75,0              |
| Charges for long term liabilities - principal and interest |                   | 16  | -                 |
|  |                   | 63  | 1,3               |
|  |                   | 20  | -                 |
|  |                   | 21  | -                 |
|  | Total expenditure | 22  | 316,2             |
| alance at the end of the year for:                         |                   |     |                   |
| Reserves   |                   | 23  | 328,7             |
| Reserve Funds  |                   | 24  | 1,341,2           |
|  | Total             | 25  | 1,670,0           |
| nalysed as follows:  |                   |     |                   |
| Reserves and discretionary reserve funds:                  |                   |     |                   |
| Working funds  |                   | 26  | 298,7             |
| Contingencies  |                   | 27  | -                 |
| Ontario Clean Water Agency funds for renewals, etc         |                   |     |                   |
| - sewer  |                   | 28  | 66,8              |
| - water  |                   | 29  | 25,9              |
| Replacement of equipment                                   |                   | 30  | 71,6              |
|  |                   |     |                   |
| Sick leave   |                   | 31  | 33,0              |
| Insurance  |                   | 32  | -                 |
| Workers' compensation                                      |                   | 33  | -                 |
| Capital expenditure - general administration               |                   | 34  | 266,9             |
| - roads  |                   | 35  | 61,4              |
| - sanitary and storm sewers                                |                   | 36  | 553,4             |
| - parks and recreation                                     |                   | 64  | 17,3              |
| - library  |                   | 65  | ,-                |
| -  |                   |     |                   |
| - other cultural   |                   | 66  |                   |
| - water  |                   | 38  | 95,5              |
| - transit  |                   | 39  |                   |
| - housing  |                   | 40  | -                 |
| - industrial development                                   |                   | 41  | -                 |
| - other and unspecified                                    |                   | 42  | -                 |
| Development Charges Act                                    |                   | 68  | 86,0              |
| Lot levies and subdivider contributions                    |                   | 44  |                   |
|  |                   |     | 74.0              |
| Recreational land (the Planning Act)                       |                   | 46  | 74,9              |
| Parking revenues   |                   | 45  |                   |
| Debenture repayment  |                   | 47  | -                 |
| Exchange rate stabilization                                |                   | 48  | -                 |
| Waterworks current purposes                                |                   | 49  |                   |
| Transit current purposes                                   |                   | 50  | -                 |
| Library current purposes                                   |                   | 51  |                   |
|  |                   | 52  | 2,1               |
|  |                   |     |                   |
|  |                   | 53  | 5,5               |
|  |                   | 54  | 10,3              |
|  |                   | 55  |                   |
|  |                   | 56  |                   |
|  |                   |     |                   |
|  |                   | 57  |                   |

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

|  |       |    | 1         | 2   |
|--|-------|----|-----------|---|
|  |       |    | \$        | \$  |
| ASSETS   |       |    |           | portion of cash not<br>in chartered banks |
| Current assets                                 |       |    | ľ         | in chartered banks                        |
| 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 | resistration                              |
| Other long term assets                         |       | 20 |           | -   |
| -  | Total | 21 | 4,156,279 |   |
|  |       |    |           |   |

#### Essex T

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Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

| LIABILITIES  |       |       |                                    | portion of loans not<br>from chartered banks |
|--|-------|-------|------------------------------------|--|
| Current Liabilities  |       |       |                                    | Hom chartered banks                          |
| 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                            |  |
|  |       | ŀ     |                                    |  |
| 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    | -                                  |  |
| Recoveralble 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)                |       | F     |                                    |  |
|  |       | 43    | -                                  |  |
|  |       | 44    | -                                  |  |
|  |       | 45    | -                                  |  |
|  |       | 46    | -                                  |  |
| Consolidated local boards (specify)                        |       | Ē     |                                    |  |
| 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                          |  |
|  |       | - · L | .,,,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | l  |

Municipality

#### STATISTICAL DATA

| For the year ended December 31, 1997. | For the year | ended December 3 | , 1997. |
|---------------------------------------|--------------|------------------|---------|
|---------------------------------------|--------------|------------------|---------|

| 1. Number of continuous full time employees as at December 31  |       |    |                 |                           |                                      | 1                                    |
|--|-------|----|-----------------|---------------------------|--------------------------------------|--------------------------------------|
| 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 Parks and Recreation   |       |    |                 |                           | 9<br>10                              | -                                    |
| Libraries  |       |    |                 |                           | 10                                   | - 4                                  |
| Planning   |       |    |                 |                           | 12                                   | -                                    |
|  |       |    |                 | Total                     | 13                                   | 26                                   |
|  |       |    |                 |                           | continuous full                      | -                                    |
|  |       |    |                 |                           | time employees<br>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                                    |
|  |       |    |                 |                           |                                      | \$                                   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)<br>Cash collections: Current year's tax |       |    |                 |                           | 16                                   | 5,455,563                            |
| Previous years' tax  |       |    |                 |                           | 17                                   | 247,653                              |
| Penalties and interest   |       |    |                 |                           | 18                                   | 22,650                               |
|  |       |    |                 | Subtotal                  | 19                                   | 5,725,866                            |
| Discounts allowed  |       |    |                 |                           | 20                                   | -                                    |
| Tax adjustments under section 362 and 263 of the Municipal Act<br>- amounts added to the roll (negative)           |       |    |                 |                           |                                      |                                      |
| - amounts written off  |       |    |                 |                           | 22<br>23                             |                                      |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act   |       |    |                 |                           | 23                                   |                                      |
| - 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<br>- refunds  |       |    |                 |                           | 27<br>28                             |                                      |
| Other (specify)  |       |    |                 |                           | 80                                   |                                      |
|  |       | Т  | 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                                   | 2                                    |
| Due date of first installment (YYYYMMDD)   |       |    |                 |                           | 32                                   | 19,970,224                           |
| Due date of last installment (YYYYMMDD)<br>Final billings: Number of installments                                  |       |    |                 |                           | 33<br>34                             | 19,970,424                           |
| Due date of first installment (YYYYMMDD)   |       |    |                 |                           | 34                                   | 19,970,627                           |
| Due date of last installment (YYYYMDD)   |       |    |                 |                           | 36                                   | 19,971,029                           |
|  |       |    |                 |                           | [                                    | \$                                   |
| Supplementary taxes levied with 1998 due date  |       |    |                 |                           | 37                                   | -                                    |
| 5. Projected capital expenditures and long term  |       |    |                 |                           |                                      |                                      |
| financing requirements as at December 31   |       |    |                 |                           |                                      |                                      |
|  |       |    |                 |                           | erm financing require                |                                      |
|  |       |    | gross           | approved by<br>the O.M.B. | submitted but not<br>yet approved by | forecast not yet<br>submitted to the |
|  |       | F  | expenditures    | or Concil                 | O.M.B. or Council                    | O.M.B or Council                     |
| Estimated to take place  |       |    | 1<br>\$         | 2<br>\$                   | 3<br>\$                              | 4<br>\$                              |
| 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  | Tatal | 62 | 100,000         | -                         | -                                    | 100,000                              |
|  | Total | 63 | 3,400,000       | -                         | -                                    | 3,400,000                            |
|  |       |    |                 |                           |                                      |                                      |

ality

| ٢- | ГΔ | Т | SТ       | ICAL | DD. | ТΔ |
|----|----|---|----------|------|-----|----|
| -  |    |   | <u> </u> | ICAL |     |    |

Essex T

| a. Control Home Reneway Plan truck fund at year end       iso control       iso  |
|--|
| 0. charact beam a plan to tak that a year and     0     1.10       7. Analysis of direct water and sever billings as at becember 31     1     10     2.00       Wear     1     2.00     2.07.01     2.7.7.1       11     2.00     2.07.01     2.7.7.1     0       11     2.00     2.07.01     2.7.7.1     0       11     2.00     2.07.01     2.7.7.1     0       11     2.00     2.07.01     2.7.7.1     0       11     2.00     2.07.01     2.7.7.1     0       11     1     0     0     0     0       11     2.00     2.07.01     2.7.7.1     0       11     1     0     0     0     0       12     1     0     0     0     0       13     0     0     0     0     0       14     0     0     0     0     0       14     0     0     0     0     0       14     0     0     0     0     0       14     0     0     0     0     0       14     0     0     0     0     0       14     0     0     0     0  |
| 7. Analysis of direct water and sover billings as at December 31   |
| Water<br>in olds runcipality<br>in this municipality<br>is the municipality in this municipality of interpret<br>is the municipality into interpret<br>is the municipality interpret<br>is   |
| Water<br>in this multicipality<br>in the multicipality<br>is the multicipality is the multicipality receiving multicipal water<br>multicipality is the multicipality receiving multicipal water<br>is the multicipality is the multicipality receiving multicipal water<br>is the multicipality receiving multicipal water<br>is the multicipality receiving multicipal water<br>is the multicipality is the multicipality receiving multicipal water<br>is the multicipality is the multicipalit  |
| Near         1         2         3         4           in this municipality<br>in other municipality<br>in this municipality<br>in this municipality<br>in other municipality<br>in in this municipality<br>in intervention of own sinking funds as at December 31         intervention<br>in the municipality<br>in this municipality<br>in this municipality<br>in the municipa   |
| notice municipality in other municipality is (specify municipality) in other municipality (specify municipality) is observed in other municipality in other municipality is (specify municipality) is observed in other municipality in other municipality is (specify municipality) is observed in other municipality in other municipality is (specify municipality) is observed in other municipality is observed in other municipality is (specify municipality) is observed in other municipality is (specify municipality) is observed in other municipality is observed in other munic  |
| In other municipality (specify municipality)<br><br><br><br><br><br><br>   |
| $\begin{array}{c c c c c c c } \hline & \hline $   |
| $ \begin{array}{c c c c c c } \hline & & & & & & & & & & & & & & & & & & $   |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $  |
| Sever<br>in intition         institution   |
| Sever       Image: sever services are becomber 31. <ul> <li></li></ul>   |
| Sever       1 $\frac{2}{5}$ $\frac{1}{5}$ $\frac{2}{5}$ $\frac{1}{4}$ in this municipality       44 $2,597$ $405,956$ $160,590$ $160,590$ in the municipality (get(if) municipality)       45 $    46$ $     7$ $   -$   |
| In this municipality in other municipality (specify municipality) $         -$   |
| 45   |
| 46             47             48             65            Number of residential units in this municipality receiving municipal water            Number of residential units in this municipality receiving municipal water            8. Selected investments of own sinking funds as at December 31                    9. Borrowing from own reserve funds              10. Joint boards               10. Joint boards                11. Joint boards                12. Joint boards                13. Joint boards  |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $   |
| $ \begin{array}{c c c c c c c } \hline & \hline & \hline & \hline & \hline & & & \hline & & & \hline & & & & \hline & & & & \hline & & & & & & & & \hline & & & & & & & & \hline & & & & & & & & \hline & & & & & & & & \hline & & & & & & & & \hline & & & & & & & & \hline & & & & & & & & \hline & & & & & & & & \hline & & & & & & & & \hline & & & & & & & & \hline & & & & & & & & \hline & & & & & & & & \hline & & & & & & & & \hline & & & & & & & & \hline & & & & & & & & \hline & & & & & & & & & \hline & & & & & & & & & \hline & & & & & & & & & \hline & & & & & & & & & & \hline & & & & & & & & & & & \hline & & & & & & & & & & & & & & & \hline & & & & & & & & & & & & & \hline &$   |
| Number of residential units in this municipality receiving municipal water and sever services but which are not on direct billing $ \begin{array}{c c c c c c c c } 1 & 2 \\ 6 & - & - & - & - & - & - & - & - & - & $   |
| Number of residential units in this municipality receiving municipal water<br>and sever services but which are not on direct billing<br>8. Selected investments of own sinking funds as at December 31<br>Own sinking funds as at December 31<br>Own sinking funds 83 $\frac{1}{5}$ $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{5}$ $\frac{4}{5}$<br>Own sinking funds 83 $\frac{1}{5}$ $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{5}$ $\frac{4}{5}$<br>December 31<br>10. Joint boards consolidated by this municipality<br>name of joint boards<br>$\frac{1}{5}$ $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{8}$ $\frac{4}{1}$<br>$\frac{1}{5}$ $\frac{1}{5}$ |
| and sever services but which are not on direct billing $66$ .<br>8. Selected investments of own sinking funds as at December 31<br>1 $2$ $3$ $41$ $2$ $3$ $41$ $2$ $3$ $41$ $2$ $3$ $41$ $2$ $3$ $41$ $2$ $3$ $41$ $2$ $3$ $41$ $2$ $3$ $41$ $2$ $3$ $41$ $2$ $3$ $41$ $2$ $3$ $41$ $2$ $3$ $41$ $2$ $3$ $41$ $2$ $3$ $41$ $2$ $3$ $41$ $2$ $3$ $41$ $2$ $3$ $41$ $3$ $2$ $3$ $41$ $32$ $3$ $41$ $3$ $2$ $3$ $41$ $31$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$   |
| $\begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$  |
| $\begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$  |
| $\begin{array}{ c c c c c c c c c c c c c c c c c c c$   |
| SSSSOwn sinking funds $33$ $  -$ 9. Borrowing from own reserve funds $1$ $1$ $3$ Loans or advances due to reserve funds as at December 31 $84$ $3$ 10. Joint boards consolidated by this municipalitythis municipality $1$ <   |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31          10. Joint boards consolidated by this municipality       1       84         10. Joint boards consolidated by this municipality       total board contribution from this municipality's share of total municipal       for         11       2       3       4         12       3       4       1         13       2       3       4         14       2       3       4         15       5       .       .       .         14       2       3       4         15       5       .       .       .         16       2       3       4         17       2       3       4         18       5       .       .       .         19       2       .       .       .         10       2       .       .       .       .         10       2       .       .       .       .         10       2       .       .       .       .       .         10       .       .       .       .       .       .       .         10       .       <   |
| Loans or advances due to reserve funds as at December 31          S         84         10. Joint boards consolidated by this municipality         this municipality         total board         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       -       -         1       2       -       -       -         1       2  |
| Loans or advances due to reserve funds as at December 31          S         84         10. Joint boards consolidated by this municipality         this municipality         total board         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       3       4         1       2       -       -         1       2       -       -       -         1       2  |
| 10. Joint boards consolidated by this municipality         10. Joint boards         1       2         1       2         1       2         1       2         1       2         1       2         1       2         1       2         1       2         1       3         1       2         1       3         1       2         1       3         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1       1         1<   |
| name of joint boards   |
| Iname of joint boardsImage: contribution of total boardImage: contribution of total municipal of total o   |
| Iname of joint boardsImage: contribution of total boardImage: contribution of total municipal of total o   |
| expenditure         municipality         contributions         use only           name of joint boards         1         2         3         4            53           53              53  |
| \$     \$     \$       name of joint boards      53          53           54           55  |
| 53          54          55   |
| 54   |
|  |
| 56   |
| 57   |
|  |
| 11. Applications to the Ontario Municipal Board or to Council<br>tile drainage,  |
| shoreline assist-<br>ance, downtown  |
| revitalization, other other<br>electricity submitted submitted   |
| gas, telephone to O.M.B. to Council total  |
|  |
| \$ \$ \$ \$  |
| Approved but not financed as at December 31, 1996 67   |
|  |
| Approved but not financed as at December 31, 199667Approved in 199768Financed in 199769No long term financing necessary70  |
| Approved but not financed as at December 31, 1996     67     -     -     -       Approved in 1997     68     -     -     -       Financed in 1997     69     -     -     -   |
| Approved but not financed as at December 31, 199667Approved in 199768-0000Financed in 199769-0000No long term financing necessary70-0000Approved but not financed as at December 31, 199771-0000Applications submitted but not approved as at December 31, 199772-0000   |
| Approved but not financed as at December 31, 1996       67       -   |
| Approved but not financed as at December 31, 1996       67       -   |
| Approved but not financed as at December 31, 199667Approved in 199768-0000Financed in 199769-0000No long term financing necessary70-0000Approved but not financed as at December 31, 199771-0000Applications submitted but not approved as at December 31, 199772-000012. Forecast of total revenue fund expenditures20002001200220032004  |
| 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, 1996       67       -       -       -       -         Approved in 1997       68       -   |
| Approved but not financed as at December 31, 1996       67       -       -       -       -         Approved in 1997       68       -       -       -       -       -         Financed in 1997       69       -   |