

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43021

MUNICIPALITY OF: Essa Tp

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Essa Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	9,457,325	3,158,687	3,598,077	2,700,561
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	9,457,325	3,158,687	3,598,077	2,700,561
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,533,383	888,708	1,945,416	699,259
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	22,664	16,052		6,612
The Municipal Act, section 157	10	-	-		-
Other	11	19,101	2,299		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	36,877	-	-	36,877
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	28,088	25,006	-	3,082
Subtotal	18	3,640,113	932,065	1,962,218	745,830
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	702,250			702,250
Special Transition Assistance	63	309,826			309,826
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,012,076			1,012,076
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	26,563			26,563
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	137,296			137,296
Fees and service charges	32	1,092,882			1,092,882
Subtotal	33	1,256,741			1,256,741
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	225,074			225,074
Investment income - from own funds	39	54,343			54,343
- other	40	-			-
Donations	70	2,674			2,674
Sales of publications, equipment, etc	42	5,650			5,650
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	19,042			19,042
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	306,783	-	-	306,783
TOTAL REVENUE	51	15,673,038	4,090,752	5,560,295	6,021,991

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality

Essa Tp

2LT - OP

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ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality
Essa Tp

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	2,669,609	2,233,484	-	416,135	19,990
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	24,151	-	24,151	-	-
Multi-residential -general	0.460000	20,306	16,553	286	2,582	885
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	69,870	64,975	1	4,893	1
Managed Forest	0.115000	263	202	3	54	4
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	2,784,199	2,315,214	24,441	423,664	20,880
Subtotal Commercial		620,562	463,256	7,273	139,837	10,196
Subtotal Industrial		119,501	89,209	1,401	26,928	1,963
Pipeline	2.146900	52,438	39,145	615	11,816	862
Other	-	-	-	-	-	-
Supplementary Taxes		21,377	16,558	76	4,636	107
Subtotal levied by tax rate		3,598,077	2,923,382	33,806	606,881	34,008
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		3,598,077	2,923,382	33,806	606,881	34,008

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Essa Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	113,394
Protection to Persons and Property					
Fire	2	900	-	19,700	28,724
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	384,629
Emergency measures	6	-	-	-	-
Subtotal	7	900	-	19,700	413,353
Transportation services					
Roadways	8	366	-	-	48,896
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	366	-	-	48,896
Environmental services					
Sanitary Sewer System	16	-	-	-	26,814
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	16,284
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	117,596	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	117,596	43,098
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	416,057
Libraries	38	25,297	-	-	9,404
Other Cultural	39	-	-	-	-
Subtotal	40	25,297	-	-	425,461
Planning and Development					
Planning and Development	41	-	-	-	42,169
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	6,511
--	46	-	-	-	-
Subtotal	47	-	-	-	48,680
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	26,563	-	137,296	1,092,882

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	350,661	-	180,260	172,557	-	-	703,478
Protection to Persons and Property								
Fire	2	125,482	-	96,995	7,172	-	-	229,649
Police	3	-	-	1,579,364	-	-	-	1,579,364
Conservation Authority	4	-	-	-	-	21,074	-	21,074
Protective inspection and control	5	56,573	-	45,541	-	-	-	102,114
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	182,055	-	1,721,900	7,172	21,074	-	1,932,201
Transportation services								
Roadways	8	489,589	-	979,376	-	-	-	1,468,965
Winter Control	9	-	-	32,769	-	-	-	32,769
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	58,372	-	-	-	58,372
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	489,589	-	1,070,517	-	-	-	1,560,106
Environmental services								
Sanitary Sewer System	16	-	-	333,478	57,237	-	-	390,715
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	127,244	63,816	23,906	-	-	214,966
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	127,244	397,294	81,143	-	-	605,681
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	8,250	-	8,250
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	8,250	-	8,250
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	209,795	-	247,203	98,066	-	-	555,064
Libraries	38	86,709	-	42,177	133,813	-	-	262,699
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	296,504	-	289,380	231,879	-	-	817,763
Planning and Development								
Planning and Development	41	65,290	-	10,308	19,526	-	-	95,124
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	6,511	-	-	-	-	6,511
--	46	-	-	-	-	-	-	-
Subtotal	47	65,290	6,511	10,308	19,526	-	-	101,635
Electricity	48	-	-	2,753	-	-	-	2,753
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,384,099	133,755	3,672,412	512,277	29,324	-	5,731,867

1998 FINANCIAL INFORMATION RETURN		
Municipality		
Essa Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	195,921
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	270,303
Reserves and Reserve Funds	3	168,880
Subtotal	4	439,183
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	20,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	20,000
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	19,763
Other Municipalities	22	-
Subtotal	23	19,763
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	2,158
Donations	28	14,691
--	30	-
--	31	-
Subtotal	32	16,849
Total Sources of Financing	33	495,795
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	337,841
Subtotal	36	337,841
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	20,000
Subtotal	40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	357,841
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	57,967
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	57,967
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	57,967
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Essa Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	38,305
Protection to Persons and Property					
Fire	2	-	-	-	41,693
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	41,693
Transportation services					
Roadways	8	-	-	-	46,604
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	46,604
Environmental services					
Sanitary Sewer System	16	-	-	-	16,393
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	17,624
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	34,017
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	137,881
Libraries	38	-	19,763	-	19,763
Other Cultural	39	-	-	-	-
Subtotal	40	-	19,763	-	157,644
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	19,578
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	19,578
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	19,763	-	337,841

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Essa Tp

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	578,104	
Waterworks System	18	-	
Garbage Collection	19	60,000	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	638,104	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	48,079	
	Subtotal	47	-
Electricity	48	48,079	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Essa Tp

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	48,079	
: To Canada and agencies	2	-	
: To other	3	638,104	
Subtotal	4	686,183	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	686,183	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (serial) debentures	17	108,079	
Long term bank loans	18	578,104	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Essa Tp

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essa Tp

9LT
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For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		3,210,238	9,253	3,219,491	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		932,065	-	932,065	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	60,804	4,142,303	9,253	4,151,556	3,158,687	-	932,065	-	4,090,752	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	60,804	4,142,303	9,253	4,151,556	3,158,687	-	932,065	-	4,090,752	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essa Tp

9LT
13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS	English Language Public DSB (specify)												
	--	62	-	4,371,640	16,558	-	4,388,198	2,923,382	1,464,815	-	4,388,197	-	1
	--	63	-	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	56,726	76	-	56,802	33,806	22,997	-	56,803		1
	--	65	-	-	-	-	-	-	-	-	-		-
	English Language Catholic DSB (specify)												
--	93	-	1,044,414	4,636	-	1,049,050	606,881	442,169	-	1,049,050		-	
--	94	-	-	-	-	-	-	-	-	-		-	
French Language Catholic DSB (specify)	--	95	-	66,140	107	-	66,247	34,008	32,239	-	66,247		-
	--	96	-	-	-	-	-	-	-	-	-		-
	Total school boards	36	-	5,538,920	21,377	-	5,560,297	3,598,077	1,962,220	-	5,560,297		-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Essa Tp

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		1	\$
Balance at the beginning of the year	1	1,186,969	
Revenues			
Contributions from revenue fund	2	241,974	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	137,017	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	33,434	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	412,425	
Expenditures			
Transferred to capital fund	14	168,880	
Transferred to revenue fund	15	19,042	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	187,922	
Balance at the end of the year for:			
Reserves	23	688,179	
Reserve Funds	24	723,293	
Total	25	1,411,472	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	577,598	
Contingencies	27	37,372	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	1,150	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	3,085	
- sanitary and storm sewers	36	24,748	
- parks and recreation	64	11,451	
- library	65	-	
- other cultural	66	-	
- water	38	57,617	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	56,972	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	1,706	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	561,530	
Lot levies and subdivider contributions	44	46,155	
Recreational land (the Planning Act)	46	23,668	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	8,420	
--	56	-	
--	57	-	
Total	58	1,411,472	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essa Tp

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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,142,191	-
Accounts receivable			
Canada	2	21,844	
Ontario	3	195,100	
Region or county	4	310,927	
Other municipalities	5	5,700	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	100,240	business taxes
Taxes receivable			
Current year's levies	9	1,066,294	
Previous year's levies	10	337,655	9,481
Prior year's levies	11	289,179	14,226
Penalties and interest	12	140,539	7,268
Less allowance for uncollectables (negative)	13	- 19,158	- 19,158
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	686,183	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	4,276,694	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Essa Tp

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	166		
Ontario	27	-		
Region or county	28	119,733		
Other municipalities	29	-		
School Boards	30	142,396		
Trade accounts payable	31	689,162		
Other	32	563,924		
Other current liabilities	33	113,031		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	48,079		
- user rates (consolidated entities)	37	638,104		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,411,472		
Accumulated net revenue (deficit)				
General revenue	42	152,518		
Special charges and special areas (specify)				
--	43	- 855		
--	44	9,513		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	232,738		
Libraries	49	23,802		
Cemetaries	50	-		
Recreation, community centres and arenas	51	280		
--	52	190,598		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 57,967		
Total	59	4,276,694		

Municipality

Essa Tp

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For the year ended December 31, 1998.

1. Number of continuous full time employees as at December 31		1		
Administration	1	3		
Non-line Department Support Staff	2	6		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	10		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	4		
Libraries	11	2		
Planning	12	3		
Total	13	28		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	892,948	299,314	
Employee benefits	15	176,657	21,119	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	8,429,147		
Previous years' tax	17	1,059,411		
Penalties and interest	18	244,209		
Subtotal	19	9,732,767		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	8,364		
- recoverable from upper tier	90	10,579		
- recoverable from school boards	91	17,722		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2 %		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
	80	-		
Total reductions	29	9,769,432		
Amounts added to the tax roll for collection purposes only	30	37,546		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1998 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,980,326		
Due date of last installment (YYYYMMDD)	33	19,980,625		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,980,925		
Due date of last installment (YYYYMMDD)	36	19,981,125		
		\$		
Supplementary taxes levied with 1999 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1999	58	900,000	-	-
in 2000	59	3,200,000	-	-
in 2001	60	400,000	-	-
in 2002	61	500,000	-	-
in 2003	62	500,000	-	-
Total	63	5,500,000	-	-

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding					
		1		2					
		\$		\$					
6. Ontario Home Renewal Plan trust fund at year end		82		7,573		6,450			
7. Analysis of direct water and sewer billings as at December 31									
		number of residential units		1998 billings residential units		all other properties		computer use only	
		1		2		3		4	
		\$		\$		\$			
Water		39		-		-		-	
In this municipality		40		-		-		-	
In other municipalities (specify municipality)		41		-		-		-	
--		42		-		-		-	
--		43		-		-		-	
--		44		-		-		-	
--		45		-		-		-	
--		46		-		-		-	
--		47		-		-		-	
--		48		-		-		-	
--		49		-		-		-	
		50		-		-		-	
		51		-		-		-	
		52		-		-		-	
Sewer		53		-		-		-	
In this municipality		54		-		-		-	
In other municipalities (specify municipality)		55		-		-		-	
--		56		-		-		-	
--		57		-		-		-	
--		58		-		-		-	
--		59		-		-		-	
--		60		-		-		-	
--		61		-		-		-	
--		62		-		-		-	
--		63		-		-		-	
		64		-		-		-	
		65		-		-		-	
		66		-		-		-	
		67		-		-		-	
		68		-		-		-	
		69		-		-		-	
		70		-		-		-	
		71		-		-		-	
		72		-		-		-	
		73		-		-		-	
		74		-		-		-	
		75		-		-		-	
		76		-		-		-	
		77		-		-		-	
		78		-		-		-	
		79		-		-		-	
		80		-		-		-	
		81		-		-		-	
		82		-		-		-	
		83		-		-		-	
		84		-		-		-	
		85		-		-		-	
		86		-		-		-	
		87		-		-		-	
		88		-		-		-	
		89		-		-		-	
		90		-		-		-	
		91		-		-		-	
		92		-		-		-	
		93		-		-		-	
		94		-		-		-	
		95		-		-		-	
		96		-		-		-	
		97		-		-		-	
		98		-		-		-	
		99		-		-		-	
		100		-		-		-	
		101		-		-		-	
		102		-		-		-	
		103		-		-		-	
		104		-		-		-	
		105		-		-		-	
		106		-		-		-	
		107		-		-		-	
		108		-		-		-	
		109		-		-		-	
		110		-		-		-	
		111		-		-		-	
		112		-		-		-	
		113		-		-		-	
		114		-		-		-	
		115		-		-		-	
		116		-		-		-	
		117		-		-		-	
		118		-		-		-	
		119		-		-		-	
		120		-		-		-	
		121		-		-		-	
		122		-		-		-	
		123		-		-		-	
		124		-		-		-	
		125		-		-		-	
		126		-		-		-	
		127		-		-		-	
		128		-		-		-	
		129		-		-		-	
		130		-		-		-	
		131		-		-		-	
		132		-		-		-	
		133		-		-		-	
		134		-		-		-	
		135		-		-		-	
		136		-		-		-	
		137		-		-		-	
		138		-		-		-	
		139		-		-		-	
		140		-		-		-	
		141		-		-		-	
		142		-		-		-	
		143		-		-		-	
		144		-		-		-	
		145		-		-		-	
		146		-		-		-	
		147		-		-		-	
		148		-		-		-	
		149		-		-		-	
		150		-		-		-	
		151		-		-		-	
		152		-		-		-	
		153		-		-		-	
		154		-		-		-	
		155		-		-		-	
		156		-		-		-	
		157		-		-		-	
		158		-		-		-	
		159		-		-		-	
		160		-		-		-	
		161		-		-		-	
		162		-		-		-	
		163		-		-		-	
		164		-		-		-	
		165		-		-		-	
		166		-		-		-	
		167		-		-		-	
		168		-		-		-	
		169		-		-		-	
		170		-		-		-	
		171		-		-		-	
		172		-		-		-	
		173		-		-		-	
		174		-		-		-	
		175		-		-		-	
		176		-		-		-	
		177		-		-		-	
		178		-		-		-	
		179		-		-		-	
		180		-		-		-	
		181		-		-		-	
		182		-		-		-	
		183		-		-		-	
		184		-		-		-	
		185		-		-		-	
		186		-		-		-	
		187		-		-		-	
		188		-		-		-	
		189		-		-		-	
		190		-		-		-	
		191		-		-		-	
		192		-		-		-	
		193		-		-		-	
		194		-		-		-	
		195		-		-		-	
		196		-		-		-	
		197		-		-		-	
		198		-		-		-	
		199		-		-		-	
		200		-		-		-	
		201		-		-		-	
		202		-		-		-	
		203		-		-		-	
		204		-		-		-	
		205		-		-		-	
		206		-		-		-	
		207		-		-		-	
		208		-		-		-	
		209		-		-		-	
		210		-		-		-	
		211		-		-		-	
		212		-		-		-	
		213		-		-		-	
		214		-		-		-	
		215		-		-		-	
		216		-		-		-	
		217		-		-		-	
		218		-		-		-	
		219		-		-		-	
		220		-		-		-	
		221		-		-		-	
		222		-		-		-	
		223		-		-		-	
		224		-		-		-	
		225		-		-		-	
		226		-		-		-	
		227		-		-		-	
		228		-		-		-	
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		230		-		-		-	
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		239		-		-		-	
		240		-		-		-	
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		246		-		-		-	
		247		-		-		-	
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		249		-		-		-	
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		251		-		-		-	
		252		-		-		-	
		253		-		-		-	
		254		-		-		-	
		255		-		-		-	
		256		-		-		-	
		257		-		-		-	
		258		-		-		-	
		259		-		-		-	
		260		-		-		-	
		261		-		-		-	
		262		-		-		-	
		263		-		-		-	
		264		-		-		-	
		265		-		-		-	
		266		-		-		-	
		267		-		-		-	
		268		-		-		-	
		269		-		-		-	
		270		-		-		-	
		271		-		-		-	
		272		-		-		-	
		273		-		-		-	
		274		-		-		-	
		275		-		-		-	
		276		-		-		-	
		277		-		-		-	
		278		-		-		-	
		279		-		-		-	
		280		-		-		-	
		281		-		-		-	
		282		-		-		-	
		283		-		-		-	
		284		-		-		-	
		285		-		-		-	
		286		-		-		-	
		287		-		-		-	
		288		-		-		-	
		289		-		-		-	
		290		-		-		-	
		291		-		-		-	
		292		-		-		-	
		293		-		-		-	
		294		-		-		-	
		295		-		-		-	
		296		-		-		-	
		297		-		-		-	
		298		-		-		-	
		299		-		-		-	
		300		-		-		-	

ANALYSIS OF USER FEES

Municipality

Essa Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			1,092,882	
	Total	23			1,092,882	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act								
		residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-					
Properties increasing:								
No. of properties affected within class	(#)	3	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	5	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#)	8	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-
		large industrial	farmland	managed forest	pipeline	new multi-residential		
		1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14						
Properties increasing:								
No. of properties affected within class	(#)	15	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	17	-	-	-	-		
- per cent value	(%)	18	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-		
Properties decreasing:								
No. of properties affected within class	(#)	20	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	22	-	-	-	-		
- per cent value	(%)	23	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-		
2. Rebate programs under section 442.2 of the Municipal Act								
		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	
Minimum threshold amount:								
- dollar value	(\$)	29	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	
Assessment value to qualify:								
- minimum	(\$)	31	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the Municipal Act								
		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-
Properties increasing:								
No. of properties affected within class	(#)	34	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#)	36	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act								
		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	7	-	2	-	38	-
Budgetary levy change	(%)	39	10	5	5	-	4	-
Properties increasing:								
No. of properties affected within class	(#)	40	2	14	-	-	1	-
Total tax increase phase-ins for year	(\$)	41	1,514	10,754	-	-	1,039	-
Total tax adjustments for the year	(\$)	42	1,667	11,365	-	-	811	-
Properties decreasing:								
No. of properties affected within class	(#)	43	3	123	-	2	37	-
Percentage used to determine decrease phase-in								
	(%)	44	14	36	-	36	47	-
Total tax decrease phase-ins for year	(\$)	45	8,311	197,725	-	12,338	90,476	-
Total tax adjustments for the year	(\$)	46	9,149	207,159	-	12,689	95,773	-