MUNICIPAL CODE: 43021

MUNICIPALITY OF: Essa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Essa Tp

For the year ended December 31, 1998.		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	-			-
Subtota	l 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		22.444	44,053		
	9	22,664	16,052	-	6,612
The Municipal Act, section 157 Other	10	10 101	2,299	-	-
Ontario Enterprises	11	19,101	2,299		-
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
Subtota	l 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	-		Γ	-
Municipal Restructuring Fund	65	-			-
	61	-			-
Subtota	l 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
Subtota	l 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	- 225 074		-	- 225.07
Penalties and interest on taxes	38	225,074		-	225,074
Investment income - from own funds - other	39	54,343		-	54,343
- other Donations	40 70	2,674		-	2,674
Sales of publications, equipment, etc	42	5,650		-	5,650
Contributions from capital fund	43	3,630			3,030
Contributions from reserves and reserve funds	44	19,042			19,042
Contributions from non-consolidated entities	45	17,042			19,042
	46	 			<u> </u>
	47				<u> </u>
	48	 			<u> </u>
	-	207 703			207.70
Subtota		306,783			306,783

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Essa Tp

2LT - OP

	year ended December 31, 1998.						41
Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	СТ	Commercial - Full Occupied	0	22,653,373	0.353012	79,969
	General	CX	Commercial - Vacant Land	0	1,412,500	0.247108	3,490
	General	CU	Commercial - Excess Land	0	3,359,141	0.247108	8,301
	General	FT	Farmland - Full Occupied	0	60,756,200	0.074306	45,146
	General	IT	Industrial - Full Occupied	1	390,725	0.584172	2,283
	General	IT	Industrial - Full Occupied	2	540,200	0.623117 0.379712	3,366
1	General General	IU	Industrial - Excess Land Industrial - Vacant Land	1	234,725 1,238,800	0.379712	891 4,704
	General	IX	Industrial - Vacant Land	2	472,000	0.405026	1,912
	General	IU	Industrial - Excess Land	2	21,975	0.405026	89
1	General	IT	Industrial - Full Occupied	3	1,007,275	0.778896	7,846
1	General	MT	Multi-Residential - Full Occupied	0	4,414,155	0.760148	33,554
1	General General	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	2,442,500 585,600,035	0.340736 0.297223	8,322
1	General	ST	Shopping Centre - Full Occupied	0	2,289,821	0.297223	1,740,538 8,083
	General		Shopping Centre - Excess Land	0	62,780	0.247108	155
	General	TT	Managed Forest - Full Occupied	0	229,000	0.074306	170
-							
		1					
		1					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Essa Tp

2LT - OP

2,700,561

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
+						1	
						1	
						1	
						1	
						1	
3300		Total su	pplementary taxes				12,42
4000			l levied by tax rate				1,961,24
						-	.,,_
2200 Local Im	provements					}	
	nd water service charges					}	603,1
	nd water connection charges					<u> </u>	69,6
2500 Fire serv							•
	tax (differential only)					<u> </u>	
	l drainage charges					<u> </u>	
	anagement collection charges					j	
	improvement area					<u> </u>	8,0
3400 Railway						<u> </u>	7
	ansmission and utility corridors					f	2,6
3000	•					<u> </u>	55,0
3600						<u> </u>	
3100		Subtota	l special charges on tax bill			<u> </u>	739,3
3200			yn nurnose tavation				2 700 56

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Essa Tp

2LT - SB

Distribution by Purpose

				DIS	tribution by Purpose	e .	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
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
Disables	Г	2.44(000	F2 420	20.445	(45	44.047	0/2
Pipeline Other	-	2.146900	52,438	39,145	615	11,816	862
	Ĺ	-	24 277	16,558	76	4 (2)	107
Supplementary Taxes Subtotal levied by tax rate			21,377 3,598,077	2,923,382	33,806	4,636 606,881	34,008
Subtotal levied by tax rate		L	3,376,077	2,723,302	33,000	000,001	34,000
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.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
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	29										ļ			
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Essa Tp	

For the year ended December 31, 1998.

		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		2000		40.700	20.72.4
Police		2 900 3 -	-	19,700	28,724
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 Street Lighting		11 -	<u> </u>	-	-
Air Transportation		12 -	-	-	-
		14 -	<u> </u>	-	<u> </u>
	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 Pollution Control		20 -	-	117,596	-
		21 -	<u> </u>	-	-
-	Subtotal	23 -		117,596	43,098
Health Services Public Health Services	Justotui	24 -		- 117,570	13,070
Public Health Inspection and Control		25 -			
Hospitals		26 -	-	-	
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	-	-	-	-
Social and Family Services General Assistance		31 -	_		
Assistance to Aged Persons		31 -	<u> </u>	-	-
Assistance to Children		33 -	<u> </u>		
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Social Housing		90 -	-	-	-
Degraphics and Cultural Commisses					
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 Agriculture and Reforestation		43 -	<u> </u>	-	<u> </u>
Tile Drainage and Shoreline Assistance		44 - 45 -	-	-	6,511
		46 -		-	
	Subtotal	47 -	-	-	48,680
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 26,563	_	137,296	1,092,882

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Essa Tp

For the year ended December 31, 1998.

		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		425 402		04.005	7,470			220 ()
Fire Police	2	125,482	-	96,995 1,579,364	7,172	-	-	229,649 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
	Subtotal 7	102,033		1,721,700	7,172	21,074		1,732,201
Transportation services Roadways	8	489,589	-	979,376	_	-	_	1,468,965
Winter Control	9	-	-	32,769	-	-	-	32,769
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 50 373	-	-	-	-
Air Transportation	12 13	-	-	58,372	-	-	-	58,372
	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 Pollution Control	20 21	-	-	-	-	-	<u> </u>	-
	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 Assistance to Aged Persons	31 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 Tile Drainage and Shoreline Assistance	44 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 Telephone	49 50	-	-	-	-	-	-	-
receptions	50	-	- 1	-	-	-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

Essa Tp

For the year ended December 31, 1998.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 195,921 Source of Financing Contributions from Own Funds Revenue Fund 270,303 168,880 Reserves and Reserve Funds Subtotal 439,183 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 20,000 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 20,000 18 Grants and Loan Forgiveness Ontario 20 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 14,691 28 Donations 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 337,841 36 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** 357,841 42 57,967 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 57,967 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 57,967 - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісіраціту		
	Essa Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 38,305 Protection to Persons and Property Fire 41,693 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 41,693 Transportation services Roadways 46,604 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 46,604 **Environmental services** Sanitary Sewer System 16,393 16 Storm Sewer System 17 -17,624 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 34,017 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 19,763 Libraries 38 19,763 Other Cultural 39 19,763 157,644 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 19,578 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 19,578 47 Subtotal Electricity 48 49 Gas Telephone 50 19,763 337,841 Total 51

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Essa Tp	

For the year ended December 31, 1998.

		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		
Winter Control	8 9	-
Transit	10	<u> </u>
Parking	11	<u> </u>
Street Lighting	12	
Air Transportation	13	<u> </u>
	13_	<u> </u>
	'4_ Subtotal 15	<u> </u>
Environmental services	Subtotal	
Sanitary Sewer System	16	-
Storm Sewer System	17	578,10
Waterworks System	18	-
Garbage Collection	19	60,00
Garbage Disposal	20	-
Pollution Control	21	-
	22	_
	Subtotal 23	-
Health Services		
Public Health Services	24	638,10
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	- 40.07
-	46	48,07
	Subtotal 47	-
Electricity	48_	48,07
Gas	49	-
Telephone	50	-
	Total 51	=

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Essa Tp

For the year ended December 31, 1998.

		1 \$
		Ť
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 : To other		3 638,104
. 10 6616.	Subtotal	4 686,183
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards :Other municipalities		7 -
. Other municipatities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		-
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		-
		\$
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 -
E. Landaum annuitement and another size of another size of		\$
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 -
	Total	44 -
	I OTAL	- "

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Essa Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ		2	3
					1		\$
Water and the factor of the same of the sa				44	\$	\$	
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. 1998 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	•
- general tax rates					50	-	-
- special are rates and special charges					51	-	_
- benefiting landowners					52	3,954	2,558
- user rates (consolidated entities)					53	68,034	59,210
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	71,988	61,768
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			able from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	60	consolidated r principal 1 \$ 78,793	evenue fund interest 2 \$ 56,163	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated r principal 1 \$ 78,793 86,043	2 \$ 56,163 49,068	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated r principal 1 \$ 78,793 86,043 93,747	evenue fund interest 2 \$ 56,163 49,068 41,313	reserve	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,793 86,043 93,747 77,945 84,679 264,976	evenue fund interest 2 \$ 56,163 49,068 41,313 32,861 26,126 32,118	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

unicipality	
	Essa Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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			<u> </u>	T			1			
	12	-	-	-	-	-	-	-	-	-
	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
1 .	19 -	-	-	-	-	-	-	-	-	-
1		-	-	-	-	-	-	-	-	-
_		-	-	-	-	-	-	-	-	-
Total region or county	22 60,804	4,142,303	9,253	4,151,556	3,158,687	<u> </u>	932,065	-	4,090,752	-

Municipality	
	Essa Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	56,726	76	-	56,802	33,806	22,997	-	56,803	
	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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Essa Tp

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		٦Г	1,186,969
Revenues		` -	1,100,707
Contributions from revenue fund		2	241,974
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67	- 427.047
Recreational land (the Planning Act)		60	137,017
Investment income - from own funds		5	33,434
- other		6	-
		9	-
		10	-
		11	-
		12	-
l otal r	evenue	13	412,425
Expenditures Transformed to consist found			
Transferred to capital fund		14	168,880
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	19,042
		63	
		20	-
		21	-
Total expe	nditure	22	187,922
Balance at the end of the year for: Reserves		23	688,179
Reserve Funds		24	723,293
		25	1,411,472
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds			
		26 27	577,598 37,372
Contingencies		<u>'</u> ' -	37,372
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	1,150
Replacement of equipment		30	-
Sick leave Insurance		31 32	-
Workers' compensation		33	<u> </u>
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 - housing		39 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	-
Obligatory reserve funds:		54	-
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	-
		58	1,411,472
		ᆫ	· · ·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Essa	Тр

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	1,142,191	<u>-</u>
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	9,48
Prior year's levies		11	289,179	14,22
Penalties and interest		12	140,539	7,26
Less allowance for uncollectables (negative)		13 -	19,158	- 19,15
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	686,183	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	4,276,694	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Essa Tp	

For the year ended December 31, 1998.

LIABILITIES				portion of loans
LIADILITIES Current Liabilities				from chartered ba
Temporary loans - current purposes		22	_	
- capital - Ontario		23		
- Canada		24	<u> </u>	
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	166	
Ontario		27	-	
Region or county		28	119,733	
Other municipalities		29	117,733	
School Boards		30	142.206	
		_	142,396	
Trade accounts payable Other		31	689,162	
		32	563,924	
Other current liabilities		33	113,031	
let 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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,411,472	
Accumulated net revenue (deficit)		- ''⊢	1,111,172	
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		
Jnexpended capital financing / (unfinanced capital outlay)		58 -	57,967	
mexpended capital financing / (unifinanced capital outlay)	T-4-1	—		
	Total	59	4,276,694	

Municipality

Essa Tp

STATISTICAL DATA

For the year ended December 31, 1998.

							1
1.	Number of continuous full time employees as at December 31						
	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	-	299,314
	Employee benefits				15		21,119
	Limployee benefits					170,037	21,117
							1 \$
_	Deductions of the cell desires the constitution of the little cells.						•
٥.	Reductions of tax roll during the year (lower tier municipalities only)					44	8,429,147
	Cash collections: Current year's tax Previous years' tax					16 17	1,059,411
	Penalties and interest					18	244,209
	r chactes and meresc				Subtotal	19	9,732,767
	Discounts allowed				Jubiotui	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	-
D.	hates to climble showing under section 442.4 of the Municipal Act					2 %	
ке	bates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts				95		
	- recoverable from upper tier				95		-
	- recoverable from school boards				97		<u> </u>
Re	ebates under section 442.2 of the Municipal Act				•		
	- commercial properties					98	-
	- industrial properties					99	
						80	
			٦	Total reductions		29	9,769,432
	nounts added to the tax roll for collection purposes only					30	37,546
Bu	siness 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
						ſ	\$
	Supplementary taxes levied with 1999 due date					37	-
_							
5.	Projected capital expenditures and long term financing requirements as at December 31						
					las es	torm financine	monts
					approved by	term financing require submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			,	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
F-	timated to take place			1 \$	2 \$	3 \$	4 \$
ES.	timated to take place in 1999		58	900,000	-	<u>, </u>	-
	in 2000		58 59	3,200,000	-	-	-
	in 2001		60	400,000	-	-	<u> </u>
	in 2002		61	500,000	-	-	<u> </u>
	in 2003		62	500,000	-	-	-
		Total	63	5,500,000	-	-	-
			L	,,.,-	ı	1	

Municipality

Essa Tp

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			Г	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	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	42	-	-	-	<u> </u>
	43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water				4 (00	2.426
and sewer services but which are not on direct billing			66	1,602	2,129
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-		-	
	<u> </u>		ļ	ļ	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	356,049
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal	computer
		1		contributions	use only
			2	3	use only
name of joint boards		\$	\$		
	53			3	
	53 _ 54	\$	\$	3 %	
	<u> </u>	\$	\$ -	3 %	-
	54 55 56	- -		3 % -	-
	54 55	- - -	- - -	3 % - -	
'	54 55 56	- - - -	\$ - - -	3 % - - - -	
	54 55 56		\$ - - -	3 % - - - -	
'	54 55 56	\$	\$ - - -	3 % - - - -	
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization,	\$	3 %	
'	54 55 56	\$	\$ - - - -	3 %	
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	s	3 %	4
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 %	4
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	s	3 %	4
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	\$	3 %	4
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 15,050 20,000	\$	3 %	total 3 \$ 58,718 20,000
	54 55 56 57 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 15,050 20,000 20,000 - 15,050	\$	3 %	total 3 \$ 58,718 20,000 - 58,718
	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 15,050 20,000 20,000	\$	3 %	total 3 \$ 58,718 20,000
	54 55 56 57 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 15,050 20,000 20,000 - 15,050	\$	3 %	total 3 \$ 58,718 20,000 - 58,718
	54 55 56 57 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 15,050 20,000 20,000 - 15,050	\$	3 %	total 3 \$ 58,718 20,000 - 58,718
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 15,050 20,000 20,000 - 15,050 - 20000 20000 20000	\$	3 %	4 total 3 \$ 58,718 20,000 20,000 - 58,718 - 2003
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 15,050 20,000 20,000	\$	3 %	total 3 \$ 58,718 20,000 20,000 - 58,718 - 2003
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 15,050 20,000 20,000 - 15,050 - 20000 20000 20000	\$	3 %	total 3 \$ 58,718 20,000 20,000 - 58,718 - 2003
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 15,050 20,000 20,000	\$	3 %	total 3 \$ 58,718 20,000 20,000 58,718 2003 5 \$ 4,200,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 15,050 20,000 20,000	\$	3 %	total 3 \$ 58,718 20,000 20,000 - 58,718 - 2003 5 \$ 4,200,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 15,050 20,000 20,000	\$	3 %	total 3 \$ 58,718 20,000 20,000 58,718 2003 5 \$ 4,200,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 15,050 20,000 20,000	\$	3 %	total 3 \$ 58,718 20,000 20,000 58,718 - 2003 5 \$ 4,200,000

ANALYSIS OF USER FEES

Municipality Essa Tp

	FIR Schedule 3 Line No.		unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.		measure	unit	unit	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				4 000 000	
All other user fees	+	22				1,092,882	
	Total	23				1,092,882	

Municipality

Essa Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Mun	nicipal 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	(\$)	_							
- uouar value - per cent value	(\$) (%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	<u> </u>	-	-	-	<u> </u>
Properties decreasing:		Ī							
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
- per cent value	(%)	10 11	-	-	-	-	-	-	
Phase-in rate	(%)	12	-	-	<u> </u>	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 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 Phase-in rate	(%) (%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	•	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	(6)								
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	<u> </u>	-	-		
	(70)	27 L							
2. Rebate programs under section 442.2 of the Mur	nicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 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 Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum - maximum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of t	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
Total no. of properties in class	(#)	33	1 -	2	3	4 -	5 -	6 .	7
Properties increasing:	(#)	33	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
	(4)	3, L							
									large industrial 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	44	_	-	_		
Total tax increase phase-ins for year	(\$)	40	1,514	10,754	-	-	-	1,039	-
Total tax adjustments for the year	(\$)	42	1,667	11,365	-	-	-	811	-
Properties decreasing:		f		,					
No. of properties affected within class	(#)	43	3	123	-	2	-	37	-
Percentage used to determine decrease phase-in	(%)	44	14	36	_	36	<u>-</u>	47	-
Total tax decrease phase-ins for year	(%) (\$)	44	8,311	197,725	<u> </u>	12,338	-	90,476	· ·
Total tax adjustments for the year	(\$)	46	9,149	207,159	-	12,689	-	95,773	-