MUNICIPAL CODE: 37000

MUNICIPALITY OF: Essex Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Essex Co

1 3

		_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	39,573,464	_		39,573,464
Direct water billings on ratepayers own municipality		2	-		-	
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	<u> </u>			
other municipalities		5	-	-		-
	Subtotal	6	39,573,464	-	-	39,573,464
PAYMENTS IN LIEU OF TAXATION			-			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12				
		12 13	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		14	-	-	-	-
Other		14	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-		
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotat		-		-	
Community Reinvestment Fund		62				
Special Transition Assistance		63				-
Special Circumstances Fund		64				-
Municipal Restructuring Fund		65				-
		61				
	Subtotal	69				
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut					
Ontario specific grants		29	23,746,801			23,746,80
Canada specific grants		30	28,243			23,748,80
Other municipalities - grants and fees		31	128,743			128,743
Fees and service charges		32	17,709,295			17,709,295
	Subtotal	33	41,613,083			41,613,083
OTHER REVENUES	Jubiolai	JJ	41,015,005			41,013,003
Trailer revenue and licences		34				_
Licences and permits		35		-	<u>.</u>	
Rents, concessions and franchises		36				
Fines		37				
Penalties and interest on taxes		38				-
Investment income - from own funds		39	867,630			867,630
- other		40	-			
Donations		70				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	75,000			75,000
Contributions from non-consolidated entities		45	-			
		46	115,585			115,585
		47				
		48				<u> </u>
	Subtotal	50	1,058,215	<u>.</u>	<u> </u>	1,058,215
	EVENUE	51	82,244,762			82,244,762

ΔΝΔ	LYSIS OF TAXATION - OWN		Municipality			1	
	POSES		Essex Co				2LT - OP
	year ended December 31, 1998.					1	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
		L					

	LYSIS OF TAXATION - OWN						
	POSES		Essex Co				2LT - OP
	year ended December 31, 1998.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	L				,	0	,
3300 4000			Total supplementary taxes Subtotal levied by tax rate				-
4000			Sublotal levied by tax rate				-
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality Essex Co	2LT - SB 48
Distribution by Purpose	

	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	-	-	-	-	-
- farmland pending development -		0.460000		-	-	-	-
- farmland pending development -		0.460000		-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
		,		r	r	1	
Subtotal Commercial			-	-	-	-	-
		,				I	
Subtotal Industrial		l	-	-	-	-	-
		· · · · · · · · · · · · · · · · · · ·					
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate		l	-	-	-	-	-
Poilway rights of way		T	-	-		-	
Railway rights-of-way Utility transmission / distribution corridor				-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills				-	-	-	-
Subtotal Special Charges on tax bills		l	-	-	-	1	<u> </u>
Total school board purposes]	-	-	-	-	-
		l					

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Essex Co

2UT 5

						LEVIES ON S	UPPORTING MU	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
					levies for sp	ecial purposes (pl	ease specify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier			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 \$
Essex Co	37000	1	36,028,627	2,136,936	-	-	-	-	434,191	973,710	39,573,464	-	-	-	-
Pelee Tp	37001	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Mersea Tp	37004	3	1,996,539	132,684	-	-	-	-	28,883	42,563	2,200,669	-	-	-	-
Leamington T	37006	4	3,027,621	-	-	-	-	-	47,759	-	3,075,380	-	-	-	-
Gosfield South Tp	37009	5	1,759,091	116,949	-	-	-	-	13,513	54,705	1,944,258	-	-	-	-
Kingsville T	37011	6	1,134,750	75,455	-	-	-	-	19,976	38,614	1,268,795	-	-	-	-
Gosfield North Tp	37014	7	871,622	57,974	-	-	-	-	4,106	40,502	974,204	-	-	-	-
Colchester North Tp	37018	8	646,138	42,956	-	-	-	-	3,594	13,471	706,159	-	-	-	-
Colchester South Tp	37021	9	1,224,793	81,436	-	-	-	-	9,607	16,866	1,332,702	-	-	-	-
Harrow T	37022	10	562,441	37,348	-	-	-	-	8,349	11,827	619,965	-	-	-	-
Amherstburg T	37025	11	4,356,817	289,656	-	-	-	-	67,274	111,276	4,825,023	-	-	-	-
LaSalle T	37034	12	5,122,969	340,593	-	-	-	-	15,440	170,643	5,649,645	-	-	-	-
Windsor C	37039	13	-	-	-	-	-	-	-	-	-	-	-	-	-
Tecumseh T	37044	14	2,857,434	190,024	-	-	-	-	19,791	88,868	3,156,117	-	-	-	-
Sandwich South Tp	37046	15	3,083,492	204,998	-	-	-	-	75,459	103,550	3,467,499	-	-	-	-
Lakeshore Tp	37050	16	4,721,633	256,912	-	-	-	-	60,933	190,959	5,230,437	-	-	-	-
St Clair Beach V	37052	17	1,210,348	80,493	-	-	-	-	453	13,857	1,305,151	-	-	-	-
Essex T	37054	18	1,201,117	79,763	-	-	-	-	41,340	35,488	1,357,708	-	-	-	-
Rochester Tp	37058	19	1,038,842	69,066	-	-	-	-	5,702	19,246	1,132,856	-	-	-	-
Tilbury West Tp	37062	20	327,796	21,781	-	-	-	-	4,757	1,180	355,514	-	-	-	-
Tilbury North Tp	37066	21	885,184	58,848	-	-	-	-	7,255	20,095	971,382	-	-	-	-
		22													
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Essex Co

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES									RECT BILLINGS	ON RATEPAYE	RS
				levies for special purposes (please specify							water service charges		sewer service 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
		Ş	Ş	\$	Ş	Ş	Ş	Ş	\$	Ş	\$	\$	\$	\$
		36												
		37												
		38												
		39												
		40												
		41												
		42 43												
		44												
		45												
		46												
	Total	47 72,057,254	4,273,872	-	-	-	-	868,382	1,947,420	79,146,928	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Essex Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,600,334	-	27,236	108,669
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	28,243 28,243	4,885 4,885	5,500
-					.,	-,
Transportation services Roadways		8	7,040,850	-	75,616	82,423
Winter Control		9	-		-	02,42.
Transit		10				
Parking		11	-	-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	7,040,850	-	75,616	82,423
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	20,795	13,470,60
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	20,795	13,470,60
Health Services Public Health Services		24				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27			-	-
		29			-	
	Subtotal	30	-	-	-	-
Social and Family Services	Subtotal					
General Assistance		31	7,925,711	-	-	464,310
Assistance to Aged Persons		32	5,430,204	-	-	3,242,593
Assistance to Children		33	-	-	-	-
Day Nurseries		34	1,509,939	-	-	265,30
		35	-	-	-	-
	Subtotal	36	14,865,854	-	-	3,972,214
Social Housing		90		-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	239,763	-	210	69,88
Other Cultural		39	-	-	-	-
	Subtotal	40	239,763	-	210	69,88
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-		-
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	51	23,746,801	28,243	128,743	17,709,29

Essex Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 Ş	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	1,222,853	890,838	3,245,826	4,627,102	-	-	9,986,618
Protection to Persons and Property								
Fire	2	7,975	-	23,612	-	-	-	31,58
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	- 38,051	-	-	-	- 50,000	-	- 90,90
Emergency measures	6 Subtotal 7	46,026		2,858 26,470	-	50,000		90,90
	Jubiolai 7	-10,020		20,470		50,000		122,47
Transportation services								
Roadways Winter Control	8	2,086,602	-	778,682	10,538,286	340,000	-	13,743,57
	9 10	164,485	-	383,870	-	-	-	548,355
Transit		-	-	-		-		-
Parking Street Lighting	11 12	-	-	-	-	-	-	-
Air Transportation	12	-	-	-	-	-	-	-
	13	-	-	-	-	-		-
	Subtotal 15	2,251,087	-	1,162,553	10,538,286	340,000	-	14,291,92
Environmental services		2,231,007		.,		5.0,000		,271,720
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,196,140	564,489	10,154,077	2,339,432	-	-	14,254,139
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	1,196,140	564,489	10,154,077	2,339,432	-	-	14,254,139
Health Services Public Health Services						2 (22 0)5		2 (22 04)
	24	-	-	-	-	3,632,815	-	3,632,81
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	•	-	-	-	31,000 3,438,000		31,000
Cemeteries	27		-			-		
	20							
	Subtotal 30	-	-	-	-	7,101,815	-	7,101,81
Social and Family Services						.,,		.,,.
General Assistance	31	2,231,648	-	182,906	3,915	13,527,170	-	15,945,639
Assistance to Aged Persons	32	8,374,369	-	1,285,088	191,444	-	-	9,850,90 ⁻
Assistance to Children	33	-	-	-	-	4,288	-	4,288
Day Nurseries	34	1,326,831	-	798,588	405	263,414	-	2,389,238
	35	-	-	-	-	-	-	-
	Subtotal 36	11,932,847	-	2,266,582	195,764	13,794,872	-	28,190,066
Social Housing	90	-	-	-	-	6,073,000	-	6,073,000
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	1,510,188	-	300,996	678,347	-	-	2,489,53
Other Cultural	39	-	-	-	-	86,000	-	86,000
	Subtotal 40	1,510,188	-	300,996	678,347	86,000	-	2,575,53
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-		-	-	215,960	-	215,96
Residential Development	43	-	-	-	-	-		-
Agriculture and Reforestation	44	-	-	-	-	300	-	30
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	216,260	-	216,26
Electricity	48	-	-	-	-	-		-
Gas	49	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-
	Total 51	18,159,141	1,455,327	17,156,503	18,378,931	27,661,947	-	82,811,85

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Essex Co

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,339,202
Source of Financing		Ē	
Contributions from Own Funds			
Revenue Fund		2	3,951,500
Reserves and Reserve Funds	Subtotal	3 4	4,061,504 8,013,004
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	· ·
Ontario Financing Authority Commercial Area Improvement Program		7 9	
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	82,456
Canada		21	149,515
Other Municipalities		22	-
	Subtotal	23	231,971
Other Financing		-	
Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ī	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	8,244,975
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	8,777,267
	Subtotal	36	8,777,267
Transfer of Proceeds From Long Term Liabilities to:			0,777,207
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	8,777,267
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	2,871,494
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 186,203
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	3,057,697
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,871,494
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

1998 FINANCIAL INFORMATION RETURN Municipality

ANALYSIS OF CAPITAL GRANTS AND **OWN EXPENDITURES**

For the year ended December 31, 1998.

Essex Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	123,219
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police Conservation Authority		3 4	•	•	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	14,755
	Subtotal	7	-	-	-	14,755
Transportation services						
Roadways		8	25,751	-	-	5,594,118
Winter Control Transit		9	-	•	-	
Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	25,751	-	-	5,594,118
Environmental services		[
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-		-
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	2,059,700
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,059,700
Health Services Public Health Services						
		24 25	-	-		-
Public Health Inspection and Control Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						2.045
Assistance to Aged Persons		31 32	- 25,105	-		3,915 140,902
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	405
		35	-	-	-	-
	Subtotal	36	25,105	-	-	145,222
		[-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		77				
Libraries		37 38	- 31,600	- 149,515	-	- 840,253
Other Cultural		39	-	-		-
	Subtotal	40	31,600	149,515	-	840,253
Planning and Development		ľ	,	,		
Planning and Development		41	-	-	-	-
Commercial and Industrial		42		-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-		-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	82,456	149,515	-	8,777,267

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Essex Co

		1 \$	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1		-
Storm Sewer System	1		-
Waterworks System	1		-
Garbage Collection	1		-
Garbage Disposal	2		-
Pollution Control	2),00
	2		-
	Subtotal 2	3	-
Health Services Public Health Services			
	2	-	J,00
Public Health Inspection and Control	2		-
Hospitals		6	-
Ambulance Services	2		-
Cemeteries	2		-
	2		-
	Subtotal 3	0	-
Social and Family Services General Assistance			
	3		-
Assistance to Aged Persons	3		-
Assistance to Children		3 3,560	
Day Nurseries		4	-
-		5	-
	Subtotal 3		-
Social Housing	9	0	-
Recreation and Cultural Services			
Parks and Recreation	3		-
Libraries		8	-
Other Cultural	3		-
	Subtotal 4	0	-
Planning and Development Planning and Development			
	4		-
Commercial and Industrial		2	-
Residential Development	4		-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4		-
	4		-
	Subtotal 4	7	-
Electricity	4	8	-
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Essex Co

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	30,260,000
	Subtotal 4	30,260,000
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	30,260,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	3,560,000
Long term bank loans	18	-
Lease purchase agreements	19	26,700,000
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	466,847
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	20	-
the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	131,000
- university support	40	244,000
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	44	-
	Total 45	841,847

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Essex Co

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		¥ .	
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							*
- general tax rates					50	560,000	330,83
-							
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	564,48
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58		
					59		-
				Total	78	560,000	895,32
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	e from the	recovera	ble from	recovera	ble from
		consolidated i			e funds	unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
4000	(0	\$	\$	\$			~
1999	60		1 005 014		\$	\$	\$
		605,000	1,285,916	-	•	`	\$
	61	655,000	1,285,916 1,816,476				
	61 62			-	-	-	-
2000 2001 2002		655,000	1,816,476	-	-	-	-
2001	62	655,000 1,110,297 1,349,668	1,816,476 1,932,446 1,849,614	-	-	-	-
2001 2002 2003	62 63 64	655,000 1,110,297 1,349,668 1,617,908	1,816,476 1,932,446 1,849,614 1,750,912			- - - -	- - - - -
2001 2002 2003 2004 - 2008	62 63 64 65	655,000 1,110,297 1,349,668 1,617,908 4,774,246	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472	- - - - - -		- - - - - -	- - - - -
2001 2002 2003 2004 - 2008 2009 onwards	62 63 64 65 79	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170	- - - - - - - - -			- - - - - -
2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	655,000 1,110,297 1,349,668 1,617,908 4,774,246	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 -	- - - - - -		- - - - - -	- - - - -
2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170	- - - - - - - - -			- - - - - - -
2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 -	- - - - - - - - - - -			- - - - - - - -
2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -			· · · · · ·
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 funds	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -			· · · · · ·
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 funds	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -			· · · · · · · · · · · · · · · · · · ·
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 funds	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -			· · · · · ·
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 funds	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -			· · · · · · · · · · · · · · · · · · ·
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 funds	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -			· · · · · · · · · · · · · · · · · · ·
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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -			
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -			
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 funds 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:	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	655,000 1,110,297 1,349,668 1,617,908 4,774,246 20,147,881 - -	1,816,476 1,932,446 1,849,614 1,750,912 7,627,472 16,006,170 - -	- - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex Co

9LT

	b	alance at eginning 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12			<u> </u>					_	<u> </u>	
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- 1	<u>.</u>	-	-				-	-	
Direct water billings	20	-	_	-	_	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county		-	-	-	-		-	-	-	-	_

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex Co

9LT 13

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)										
6	52 -	-	-	-	-	-	-	-	-	
6	- 53	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)										
6		-	-	-	-	-	-	-	-	
	- 55	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
Total school boards	- 36	-	-	-	-	-	-	-	-	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Essex Co

			1 \$
Balance at the beginning of the year		1	13,133,891
Revenues Contributions from revenue fund		2	14,427,43 [.]
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
-		12	-
	Total revenue	13	14,427,43
Expenditures			
Transferred to capital fund		14	4,061,50
Transferred to revenue fund		15	75,00
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	4,136,50
		ſ	
Balance at the end of the year for:			
Reserves		23	22,137,20
Reserve Funds		24	1,287,60
	Total	25	23,424,81
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	8,500,25
Contingencies		27	534,00
Contingencies			554,00
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,401,57
Sick leave		31	375,73
Insurance		32	25,00
Workers' compensation		33	110,27
Capital expenditure - general administration		34	288,80
- roads		35	8,797,50
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	1,430,96
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	570,00
		53	757,80
		54	529,80
Dbligatory reserve funds:		ŀ	.,
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
		46	-
Recreational land (the Planning Act)		45	-
Recreational land (the Planning Act)		47	103,08
Recreational land (the Planning Act) Parking revenues		47 48	103,08
Recreational land (the Planning Act) Parking revenues Debenture repayment		ŀ	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		48	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		48 55	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	21,097,034	-
Accounts receivable			, ,	
Canada		2	453,975	
Ontario		3	3,122,210	
Region or county		4	-	
Other municipalities		5	2,489,053	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,650,050	business taxes
Taxes receivable				
Current year's levies		9		
Previous year's levies		10	-	
Prior year's levies		11	-	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	422,229	portion of line 20
apital outlay to be recovered in future years		19	30,260,000	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	
	Total	21	59,494,551	

Essex Co

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Essex Co

	Let a let		portion of loans not
LIABILITIES			from chartered bank
Current Liabilities			
Temporary loans - current purposes	22	99,999	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	71,307	
Ontario	27	3,373,582	
Region or county	28	-	
Other municipalities	29	2,495,111	
School Boards	30	-	
Trade accounts payable	31	2,197,538	
Other	32	456,195	
Other current liabilities	33	47,199	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	30,260,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	40	23,424,817	
Accumulated net revenue (deficit)	41	23,424,017	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	_	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49 -	49,576	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52 -	- 10 127	
		10,127	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	2,871,494	
	Total 59	59,494,551	

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1998.

Essex Co

							1
1. Number of continuous full tim	e employees as at December 31						'
Administration						1	-
						1	5
Non-line Department Support S	taff					2	16
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	61
Health Services						7	-
Homes for the Aged						8	117
Other Social Services						-	
						9	60
Parks and Recreation						10	-
Libraries						11	10
Planning						12	-
					Total	13	269
						continuous full	
						time employees	
						December 31	other
						1 ¢	2
2. Total expenditures during the	e year on:					\$	\$
Wages and salaries					1	4 11,067,623	4,055,839
Employee benefits					1	5 2,316,248	431,424
							4
							1 \$
3 Reductions of tax roll during t	he year (lower tier municipalities only)						
						٦.,	
Cash collections: Current yea						16	-
Previous						17	-
Penalties	and interest					18	-
					Subtotal	19	-
Discounts allowed						20	-
Tax adjustments under section	421, 441 and 442 of the Municipal Act					1	
- recoverable from general						25	-
- recoverable from upper t	ior					90	
						91	
- recoverable from school						-	
Transfers to tax sale and tax re						26	-
The Municipal Elderly Residents	S'Assistance Act - reductions					27	-
	- refunds					28	-
	s and disabled persons under various Acts						
including section 373 of the Mu	nicipal Act						
- deferrals						92	-
- cancellations						93	-
- other						94	-
- other						2	_
Rebates to eligible charities under	section 442.1 of the Municipal Act					%	
- recoverable from general					9	5 -	
- recoverable from upper t					9		
					9		
- recoverable from school					9	·	-
Rebates under section 442.2 of the	Municipal Act						
- commercial properties						98	-
- industrial properties						99	-
						80	-
			То	tal reductions		29	-
						-	
Amounts added to the tax roll for a	collection purposes only					30	-
Business taxes written off under su	bsection 441(1) of the Municipal Act					81	-
						-	
4. Tay due datas for 4000 (tion municipalities asked						1
4. Tax due dates for 1998 (lower						, .r	
Interim billings: Number of						31	-
Due date	of first installment (YYYYMMDD)					32	-
Due date	of last installment (YYYYMMDD)					33	-
Final billings: Number of	installments					34	
Due date	of first installment (YYYYMMDD)					35	-
						36	-
	of last installment (YYYYMMDD)					50	\$
	of last installment (YYYYMMDD)					F	÷
Due date						37	-
						37	-
Due date Supplementary taxes levied wit	h 1999 due date					37	-
Due date Supplementary taxes levied wit 5. Projected capital expenditure	h 1999 due date s and long term					37	-
Due date Supplementary taxes levied wit	h 1999 due date s and long term						
Due date Supplementary taxes levied wit 5. Projected capital expenditure	h 1999 due date s and long term					term financing required	nents
Due date Supplementary taxes levied wit 5. Projected capital expenditure	h 1999 due date s and long term			gross	long approved by the O.M.B.		
Due date Supplementary taxes levied wit 5. Projected capital expenditure	h 1999 due date s and long term			gross expenditures	approved by	term financing require submitted but not	nents forecast not yet
Due date Supplementary taxes levied wit 5. Projected capital expenditure	h 1999 due date s and long term				approved by the O.M.B. or Concil	term financing require submitted but not yet approved by	nents forecast not yet submitted to the
Due date Supplementary taxes levied wit 5. Projected capital expenditure	h 1999 due date s and long term			expenditures	approved by the O.M.B.	term financing requirer submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council
Due date Supplementary taxes levied wit 5. Projected capital expenditure financing requirements as at l Estimated to take place	h 1999 due date s and long term		58	expenditures 1 \$	approved by the O.M.B. or Concil 2	term financing require submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council 4
Due date Supplementary taxes levied wit 5. Projected capital expenditure financing requirements as at l Estimated to take place in 1999	h 1999 due date s and long term		58	expenditures 1 \$ 10,006,600	approved by the O.M.B. or Concil 2 \$ -	term financing required submitted but not yet approved by O.M.B. or Council 3 \$ -	nents forecast not yet submitted to the O.M.B or Council 4 \$ -
Due date Supplementary taxes levied wit 5. Projected capital expenditure financing requirements as at l Estimated to take place in 1999 in 2000	h 1999 due date s and long term		59	expenditures 1 \$ 10,006,600 -	approved by the O.M.B. or Concil 2 \$ -	term financing required submitted but not yet approved by O.M.B. or Council 3 \$ - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - -
Due date Supplementary taxes levied wit 5. Projected capital expenditure financing requirements as at l Estimated to take place in 1999 in 2000 in 2001	h 1999 due date s and long term		59 60	expenditures 1 5 10,006,600	approved by the O.M.B. or Concil 2 \$ - -	term financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - - -
Due date Supplementary taxes levied wit 5. Projected capital expenditure financing requirements as at l Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002	h 1999 due date s and long term		59 60 61	expenditures 1 5 10,006,600	approved by the O.M.B. or Concil 2 \$ - - - -	term financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
Due date Supplementary taxes levied wit 5. Projected capital expenditure financing requirements as at l Estimated to take place in 1999 in 2000 in 2001	h 1999 due date s and long term		59 60 61 62	expenditures 1 5 10,006,600	approved by the O.M.B. or Concil 2 \$ - -	term financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - - -
Due date Supplementary taxes levied wit 5. Projected capital expenditure financing requirements as at l Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002	h 1999 due date s and long term	Total	59 60 61	expenditures 1 5 10,006,600	approved by the O.M.B. or Concil 2 \$ - - - -	term financing required submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -

	Municipality				
STATISTICAL DATA		Essex Co			12
For the year ended December 31, 1998.					1
]
				balance of fund	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-		-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1998 billings 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 and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board expenditure	contribution from this municipality	share of total municipal contributions	for computer use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	-
	57		· · · · · · · · · · · · · · · · · · ·		-

11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	-	5,000,000	15,949,063	20,949,063
Approved in 1998	68	-	-	-	-
Financed in 1998	69	-	-	-	-
No long term financing necessary	70	-	5,000,000	12,891,366	17,891,366
Approved but not financed as at December 31, 1998	71	-	-	3,057,697	3,057,697
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1999	2000	2001	2002	2003
	1 \$	2 \$	3 \$	4 \$	5 \$
73	65,397,637	66,705,590	68,039,702	69,400,496	70,788,505
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	25	6,175,755
Construction contracts awarded at \$100,000 or greater			86	13	5,534,178
			L		

ANALYSIS OF USER FEES

Municipality

Essex Co

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
				\$	\$	\$	
Garbage Disposal	20	1		45	80	6,271,527	
5 .	20	2		45	60	3,562,807	
	20	3		45	60	1,579,924	
	32	4		42	42	2,507,652	
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19 20					
	Subtotal	20 21				13,921,910	
All other user fees	Subtotal	21				3,787,385	
	Total	22				17,709,295	
	Total	23				17,707,275	

Essex Co

Municipality

PROPERTY TAX REFORM TOOLS

1. Phase-in programs under section 372 of the Munici	ipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-		-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			I	I		
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	<i>(</i> †)	_							
- per cent value	(\$) (%)	5	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:	(4)	Γ							
No. of properties affected within class Total adjustments for the year	(#) (\$)	8 9	-		-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		-	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) Properties increasing:		14						l	
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	-	-	-	-	-	1	
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(#) (\$)	20 21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-				
	(%)	24	-	-	-	-	-	J	
2. Rebate programs under section 442.2 of the Munic	ipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	25	- 1	2	3	4	5	6	
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 - maximum	(\$) (\$)	31 32	-	-		-	-	-	
	(\$)	52		-				-	
3. 2.5% Capping programs under section 447.1 of the Municipal Act									
	mannerp		multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 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	(#)	<u>,</u>							
Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
	,	L							
 4. 10/5/5 Capping program and Maximum Taxes progr 	ram unde	r sect	ion 447.35 of the A multi- residential 1	Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-				
Total tax increase phase-ins for year	(*)	40 41	-	-		-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:	(#)]_,							
No. of properties affected within class Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-