MUNICIPAL CODE: 37020

MUNICIPALITY OF: Essex T

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Essex T

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	16,967,002	3,967,856	5,594,548	7,404,598
Direct water billings on ratepayers own municipality		2	1,987,957	-		1,987,957
other municipalities		3	-	-	ľ	-
Sewer surcharge on direct water billings own municipality		4	1,126,835	-	-	1,126,835
other municipalities		5	-	-		-
	Subtotal	6	20,081,794	3,967,856	5,594,548	10,519,390
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	226,077	36,966	128,955	60,156
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-		-	-
Other		11	173,049	42,862	ŀ	-
Ontario Enterprises				,		
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	3,529	1,348	-	2,181
Other		15	-	-	-	-
Municipal enterprises		16	20,596	2,844	12,492	5,260
Other municipalities and enterprises		17	184,460	28,645	122,651	33,164
	Subtotal	18	607,711	112,665	291,662	203,384
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62				-
Special Transition Assistance		63				-
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65				-
		61				-
	Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	519,151			519,151
Canada specific grants		30	1,200			1,200
Other municipalities - grants and fees		31	891,718			891,718
Fees and service charges		32	1,950,347			1,950,347
	Subtotal	33	3,362,416			3,362,416
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	297,848	-	-	297,848
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	259,510			259,510
Investment income - from own funds		39	30,512			30,512
- other		40	-			-
Donations		70	57,800			57,800
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	2,169,102			2,169,102
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	-			
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	2,814,772	-	-	2,814,772

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Essex T

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2 Conorol	3 (T	4	5 0	7	8	9
1	General General	CT CX	Commercial - Full Occupied Commercial - Vacant Land	0	59,817,620 1,803,400	0.491	293,705 4,635
1	General	CU	Commercial - Excess Land	0	1,532,405	0.3437	5,267
1	General	FT	Farmland - Full Occupied	0	98,293,863	0.1148	112,841
1	General	IX	Industrial - Vacant Land	0	379,000	0.5795	2,196
1	General	IU	Industrial - Excess Land	0	343,390	0.5795	1,990
1	General	IT	Industrial - Full Occupied	0	9,229,745	0.8829	81,489
1	General	LT	Large Industrial - Full Occupied	0	6,403,960	1.2329	78,954
1	General	LU	Large Industrial - Excess Land	0	178,040	0.8014	1,427
1	General	MT	Multi-Residential - Full Occupied	0	3,507,790	0.8975	31,482
1	General	PT	Pipeline - Full Occupied	0	5,775,500	0.5981	34,543
1	General	RT	Residential/Farm - Full Occupied	0	836,711,120	0.459	3,840,504
1	General		Shopping Centre - Full Occupied	0	587,965	0.5349	3,145 256
20	General other area rates	TT CU	Managed Forest - Full Occupied Commercial - Excess Land	0	222,600 848,665	0.1148	1,942
20	other area rates	CX	Commercial - Vacant Land	0	192,900	0.1068	206
20	other area rates	CU	Commercial - Excess Land	0	440,170	0.1411	621
20	other area rates	СТ	Commercial - Full Occupied	0	11,650,780	0.2015	23,476
20	other area rates	СХ	Commercial - Vacant Land	0	350,300	0.1092	383
20	other area rates	CU	Commercial - Excess Land	0	120,100	0.1442	173
20	other area rates	СТ	Commercial - Full Occupied	0	5,006,230	0.2061	10,318
20	other area rates	СХ	Commercial - Vacant Land	0	1,260,200	0.1727	2,176
20	other area rates	СТ	Commercial - Full Occupied	0	39,215,670	0.3269	128,196
20	other area rates	FT	Farmland - Full Occupied	0	57,021,338	0.0481	27,427
20	other area rates	FT	Farmland - Full Occupied	0	359,100	0.0471	169
20	other area rates	FT	Farmland - Full Occupied	0	434,900	0.0764	332
20	other area rates	IX	Industrial - Vacant Land	0	181,000	0.3859	698
20	other area rates	IU	Industrial - Excess Land	0	74,300	0.3859	287
20	other area rates	IX	Industrial - Vacant Land	0	198,000	0.2379	471
20	other area rates	IT	Industrial - Full Occupied	0	3,817,685	0.6023	22,994
20 20	other area rates	IT IT	Industrial - Full Occupied Industrial - Full Occupied	0	911,815 3,672,245	0.383	3,492 13,756
20	other area rates other area rates	IU	Industrial - Excess Land	0	269,090	0.3746	640
20	other area rates	LU	Large Industrial - Excess Land	0	178,040	0.3289	586
20	other area rates	LT	Large Industrial - Full Occupied	0	6,403,960	0.506	32,404
20	other area rates	MT	Multi-Residential - Full Occupied	0	597,000	0.3684	2,199
	other area rates		Multi-Residential - Full Occupied	0	2,443,790	0.5976	14,604
20	other area rates	PT	Pipeline - Full Occupied	0	552,000	0.2454	1,353
20	other area rates	PT	Pipeline - Full Occupied	0	1,365,000	0.3982	5,435
20	other area rates	PT	Pipeline - Full Occupied	0	2,446,500	0.251	6,141
20	other area rates	RT	Residential/Farm - Full Occupied	0	302,651,725	0.1927	583,210
20	other area rates	RT	Residential/Farm - Full Occupied	0	108,629,825	0.1884	204,659
20	other area rates	RT	Residential/Farm - Full Occupied	0	268,610,750	0.3056	820,874
20	other area rates	ST	Shopping Centre - Full Occupied	0	587,965	0.3562	2,094
20	other area rates	TT	Managed Forest - Full Occupied	0	222,600	0.0481	107
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			Municipality			_		
	LYSIS OF TAXATION - OWN POSES		Essex T			2LT - OP		
	year ended December 31, 1999.					1		
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment 7	Tax Rate	Taxes Levied	
1	2	3	4	5	/	8	9	
		_						
-								
-								
-								
3300			Total supplementary taxes				96,921	
4000			Subtotal levied by tax rate				6,500,778	
4000			Subtotal levied by tax rate				0,500,770	
2200	Local Improvements						69,828	
	Sewer and water service charges						341,727	
	Sewer and water connection charges						280,267	
	Fire service charges						200,201	
	Minimum tax (differential only)							
	Municipal drainage charges						138,055	
2800	Waste management collection charges							
2900	Business improvement area						73,943	
3400	Railway rights-of-way							
3500	Utility transmission and utility corridors							
3000								
3600								
3100			Subtotal special charges on tax bill				903,820	
3200			Total own purpose taxation				7,404,598	

### ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Essex T 2LT - UP 42

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
	General		Commercial - Excess Land	0	1,532,405	0.2995	4,590
	General		Commercial - Full Occupied	0	59,817,620	0.4279	255,960
	General General		Commercial - Vacant Land Farmland - Full Occupied	0	1,803,400 98,293,863	0.2248	4,054 98,294
	General		Industrial - Vacant Land	0	379,000	0.505	1,914
	General		Industrial - Full Occupied	0	9,229,745	0.303	71,715
	General		Industrial - Excess Land	0	343,390	0.505	1,734
	General		Large Industrial - Full Occupied	0	6,403,960	1.07044	68,551
	General		Large Industrial - Excess Land	0	178,040	0.6984	1,243
1	General	MT	Multi-Residential - Full Occupied	0	3,507,790	0.7821	27,434
	General		Pipeline - Full Occupied	0	5,775,500	0.5212	30,101
	General		Residential/Farm - Full Occupied	0	836,711,120	0.4	3,346,844
	General		Shopping Centre - Full Occupied	0	587,965	0.4662	2,741
1	General	TT	Managed Forest - Full Occupied	0	222,600	0.1	223
				l			
-							
							-

			icipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Essex T		<b>2LT - UP</b> 42		
For the	year ended December 31, 1999.						
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
3300		Tot	al supplementary taxes				52,458
4000	•	Sub	total levied by tax rate				3,967,856
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			total special charges on tax bill				-
3200		Tot	al upper tier purpose taxation				3,967,856

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

Municipality	
Essex T	<b>2LT - SB</b> 48

For the year ended December 31, 1999.							
				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		0.414000	3,464,248	2,557,762	6,028	846,295	54,163
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	14,522	12,999	-	1,523	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	101,734	79,447	402	20,736	1,149
Managed Forest		0.103500	230	230	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	3,580,734	2,650,438	6,430	868,554	55,312
Subtotal Commercial			1,173,571	630,346	-	466,590	76,635
Subtotal Industrial			616,337	331,006	-	245,039	40,292
Pipeline	Г	2.290400	132,282	71,009	-	52,559	8,714
Other		-	-	-	-	-	-
Supplementary Taxes	L		91,624	61,642	-	26,754	3,228
Subtotal levied by tax rate			5,594,548	3,744,441	6,430	1,659,496	184,181
Railway rights-of-way		Γ	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	5,594,548	3,744,441	6,430	1,659,496	184,181

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### Essex T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	401,445	-	-	388,603
Protection to Persons and Property						
Fire		2	15,171	-	-	-
Police		3	70,555	1,200	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cultured	6 7	-	-	-	•
	Subtotal	⊢	85,726	1,200	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
		14	-	-	-	194,850
Environmental services	Subtotal	15	-	-	-	194,850
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	221,199
Garbage Collection		19	-	-	891,718	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	891,718	221,199
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	57,929
		29	-	-	-	-
	Subtotal	30	-	-	-	57,929
Social and Family Services General Assistance		31	_	-		
Assistance to Aged Persons		32	-	-		
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		_				
Social Housing		90		-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	813,382
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	813,382
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42		-	-	5,092
Residential Development		43	-	-	-	161,713
Agriculture and Reforestation		44	31,980	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	107,579
	Subtotal	46 47	-	-	-	-
Electricity	Suptotal	47	31,980	-	-	274,384
Gas		48 49		-		-
Telephone		49 50	-		-	-
	Total	51	519,151	1,200	891,718	1,950,347
	, otai	- ' L	517,151	1,200	0/1,/10	1,750,547

Essex T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

			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	1,076,471	48,091	1,721,699	901,487	-	-	3,747,748
Protection to Persons and Property									
Fire		2	389,549	-	268,851	234,814	-	-	893,214
Police Conservation Authority		3	1,914,630	24,579	350,722	133,843	-	-	2,423,774
Protective inspection and control		5	- 196,081	-	- 25,913		-	-	- 221,994
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	2,500,260	24,579	645,486	368,657	-	-	3,538,982
T									
Transportation services Roadways		8	615,179	81,796	1,558,369	351,208	-	-	2,606,552
Winter Control		9	-	-	-	-	-	-	_,,-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-		-	
Air Transportation		13	-	-	-	-	-	-	-
		14	45,897	29,028	-	9,999	-	-	84,924
	Subtotal	15	661,076	110,824	1,558,369	361,207	-	-	2,691,476
Environmental services Sanitary Sewer System		14	02 202	E0( 244	44.1.240	050 242			3 044 400
		16 17	82,392	506,244	464,260	958,213	-	-	2,011,109
Storm Sewer System Waterworks System		18	- 17,963	334,702	- 1,343,718	- 341,989	-	-	2,038,372
Garbage Collection		19	-	-	308,700	891,718	-		1,200,418
Garbage Disposal		20	-	-	-	-	-	-	
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	100,355	840,946	2,116,678	2,191,920	-	-	5,249,899
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27		-	-	-	-	-	-
Cemeteries		28 29	-	-	42,662	-	-	-	42,662
	Subtotal			-	42,662		-	-	42,662
Social and Family Services	Jubiolai				42,002				42,002
General Assistance		31	-	-	-		-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
<b>•</b> • • • •									
Social Housing		90	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	609,692	-	695,969	130,559	-		1,436,220
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	609,692	-	695,969	130,559	-	-	1,436,220
Planning and Development			57 (22		72.020	11.02.1			
Planning and Development Commercial and Industrial		41 42	57,432 27,115	-	73,929	44,924 5,454	-	-	176,285
Residential Development		42	- 27,115	-	-	5,454	-		32,565
Agriculture and Reforestation		43		135,395	- 34,366	3,058	-	-	172,819
Tile Drainage and Shoreline Assistance		44		107,579	-	-	-	-	107,579
		46	-	-	-	-	-	-	
	Subtotal		84,547	242,974	108,295	53,436	-	-	489,252
Electricity		48	-	-	-	-	-	-	-
Gas		49		-	-	-	-	-	-
003									
Telephone		50	-	-	-	-	-	-	-

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Essex T

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	4,601,916
Source of Financing			,,
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	891,458
Reserves and Reserve runus	Subtotal	3 4	- 891,458
		ľ	671,100
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	- 5,146,243
Sinking Fund Debentures		14	5,140,245
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	5,146,243
Ontario		20	162,095
Canada		21	-
Other Municipalities		22	153,442
	Subtotal	23	315,537
Other Financing Prepaid Special Charges		24	060 170
Proceeds From Sale of Land and Other Capital Assets		24 25	960,170
Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	136,750
		30	-
		31	-
	Subtotal	32	1,096,920
	Total Sources of Financing	33	7,450,158
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	6,021,793
	Subtotal	36	6,021,793
Transfer of Proceeds From Long Term Liabilities to:		ŀ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinement Comital Outlaw (Unavariand comital financias) at the End of the Ver-	Total Applications	42 43	6,021,793
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:		43	3,173,551
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	3,173,551
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,173,551
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		ŀ	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### Essex T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,92
Protection to Persons and Property						
Fire		2	-	-	-	234,81
Police		3	-	-	-	83,84
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	•	•	-	351,27
Emergency measures	Subtotal	7			-	669,93
Transportation services						
Roadways		8	-		-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	•		-	-
	Subtotal	14	-		-	4,28
Environmental services	Subtotal	- ''-		-		
Sanitary Sewer System		16	-		-	569,49
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	3,469,84
Garbage Collection		19	-		-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	<b>6</b> 1 1	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	4,039,34
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37 38	-	•	153,442	500,58
Libraries Other Cultural		39	-		-	-
other cultural	Subtotal	40		-	153,442	500,58
Planning and Development Planning and Development	Jubiotai	41	-	<u> </u>	-	44,85
Commercial and Industrial		42	-	-	-	4,41
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	162,095	-	-	752,45
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	162,095	-	-	801,72
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone		50	-	-	-	-

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Essex T

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	99,99
Police	3	-
Conservation Authority	4	99,99
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	99,99
Winter Control	9	483,35
Transit	10	-
Parking Stored Linking	11	
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	26,94
Environmental services Sanitary Sewer System		540.00
	16	510,29
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	4,681,18
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	-
Health Services Public Health Services		( 050 24
	24	, ,
Public Health Inspection and Control	25	
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	31	_
	31	
Assistance to Aged Persons Assitance to Children	32	
	33	
Day Nurseries		-
	35	
<b>-</b>	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	2,046,11
Commercial and Industrial	42	
Residential Development	42	
	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance		,
	46	396,19
	Subtotal 47	-
Electricity	48	653,42
Gas Telephone	49 50	-

Municipality

#### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

-

			\$
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	10,360,032
	Subtotal	4	10,360,032
Plus: All debt assumed by the municipality from others		5	
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-	
- sewer		10	
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	•
	Subtotal	14	
Amount an anti-dia Mar. 45 and an fallour	Total	15	10,360,032
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	10,360,032
Long term bank loans		18	-
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 U.S. dollars		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	
		<u> </u>	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	*
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	-
		37	
- actuarial deficiency Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by			-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

#### Essex T

<u> </u>							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	1,412,192	210,152
<ul> <li>share of integrated projects</li> </ul>				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	790,657	476,757
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	790,657	476,757
				Total	70	770,037	+70,757
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
					91	-	-
Other lump sum (balloon) repayments of long term debt					71	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl					
				recovera	ble from		hla from
		consolidated	e from the revenue fund	recovera reserv	able from e funds	recovera unconsolida	ble from ted entities
		consolidated		reserv		unconsolida	
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000	61	consolidated principal 1 \$ 1,185,500	revenue fund interest 2 \$ 761,509	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2001	62	consolidated principal 1 \$ 1,185,500 1,191,926	revenue fund interest 2 \$ 761,509 675,896	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
2001 2002	62 63	consolidated principal 1 \$ 1,185,500 1,191,926 984,418	revenue fund interest 2 \$ 761,509 675,896 744,288	reserv. principal 3 \$ - - -	e funds interest 4 \$ -	unconsolida principal 5 \$	ted entities interest 6 \$ -
2001 2002 2003	62	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793	revenue fund interest 2 5 761,509 675,896 744,288 520,378	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793	revenue fund interest 2 5 761,509 675,896 744,288 520,378	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,185,500 1,191,926 984,418 1,018,793 913,669 4,827,578 238,148 - -	revenue fund interest 2 5 761,509 675,896 744,288 520,378 448,566 1,229,641 29,382 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

**9LT** 13

		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		3,918,138	48,753	3,966,891	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	_	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		112,665	-	112,665	-	-	-	-	-	-
Subtotal levied by tax rate general	11	25,388	4,030,803	48,753	4,079,556	3,967,856	-	112,665	-	4,080,521	26,353
Special purpose levies Water	12		-		-		-		-		
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	Γ	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
	22	25,388	4,030,803	48,753	4,079,556	3,967,856	-	112,665	-	4,080,521	26,353

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Essex T

**9LT** 

		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)	Г										
	62	58,805	3,858,272	51,617	-	3,909,889	3,744,441	158,136	-	3,902,577	51,49
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	6,670	-	-	6,670	6,430	240	-	6,670	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	38,510	1,755,322	19,333	-	1,774,655	1,659,496	115,159	-	1,774,655	38,51
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	5,575	201,221	1,998	-	203,219	184,181	18,127	-	202,308	4,66
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	102,890	5,821,485	72,948	-	5,894,433	5,594,548	291,662	-	5,886,210	94,66

#### Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Essex T

			1 \$
Balance at the beginning of t	the year	1	4,019,007
Revenues			
Contributions from revenu Contributions from capital		2 3	3,115,808
Development Charges Act		67	150,488
Lot levies and subdivider of	contributions	60	-
Recreational land (the Pla	nning Act)	61	-
Investment income - from		5	51,415
- ot	her	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	3,317,711
Expenditures			
Transferred to capital fund	d	14	-
Transferred to revenue fu	nd	15	2,169,102
Charges for long term liab	ilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	2,169,102
		ŀ	, , .
Balance at the end of the ye	ar for:		
Reserves		23	1,000,000
Reserve Funds		24	4,167,616
	Total	25	5,167,616
Analysed as follows:			
Reserves and discretionary r	reserve funds:		
Working funds		26	1,000,000
Contingencies		27	215,093
Ontario Clean Water Agen	cy funds for renewals etc		
- sewer		28	-
- water		29	-
Replacement of equipmen	t	30	247,751
Sick leave		31	109,486
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gene	eral administration	34	-
	pads	35	-
- 57	anitary and storm sewers	36	1,206,558
	arks and recreation	64	253,279
	brary	65	-
	ther cultural	66	-
	ater	38	383,316
	ransit	39	565,510
	ousing	40	
	idustrial development	- H	
		41 42	8,109
	ther and unspecified	42 40	3,058
Waterworks current purpo	563	49 50	-
Transit current purposes		50	•
Library current purposes		51	
		52	1,082,369
		53	5,719
 Obligatory reserve funds:		54	-
Development Charges Act		68	634,837
Lot levies and subdivider of		44	18,041
Recreational land (the Pla		46	
Parking revenues		40	-
Debenture repayment		45 47	
	n	47 48	-
Exchange rate stabilization		- F	
		55	-
		56	-
		57	
	Total	58	5,167,616

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Γ

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	4,241,530	-
Accounts receivable				
Canada		2	295,627	
Ontario		3	242,436	
Region or county		4	436,794	
Other municipalities		5	254,065	
School Boards		6	376,005	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	737,989	business taxes
Taxes receivable				
Current year's levies		9	1,635,075	
Previous year's levies		10	460,455	-
Prior year's levies		11	349,922	4,103
Penalties and interest		12	274,891	-
Less allowance for uncollectables (negative)		13 -	147,451	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	62,590	portion of line 20
Capital outlay to be recovered in future years		19	10,360,032	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	51,900	-
	Total	21	19,631,860	

#### Essex T

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	334,877	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	3,784,072	
Accounts payable and accrued liabilities			0,101,012	
Canada		26	17,017	
Ontario		27	92,565	
Region or county		28	-	
Other municipalities		29	18,557	
School Boards		30	337	
Trade accounts payable		31	2,519,948	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	10,360,032	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	5,167,616	
Accumulated net revenue (deficit)				
General revenue		42	389,370	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	26,353	
School boards		57	94,667	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	3,173,551	
	Total	59	19,631,860	

Municipality

#### STATISTICAL DATA

				-
For the	year en	ded Dec	ember 31	, 1999.

Essex T

For the year ended December 31, 1999.				
1. Number of continuous full time employees as at December 31				1
Administration			1	17
Non-line Department Support Staff			2	
Fire			3	1
Police			4	27
Transit			5	-
Public Works			6	15
Health Services			7	-
Homes for the Aged Other Social Services			8	•
Parks and Recreation			10	6
Libraries			11	
Planning			12	1
		Total	13	67
			continuous full	
			time employees December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		1.		693,856
Employee benefits		1	5 488,461	23,869
				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	15,547,781
Previous years' tax			17	1,058,897
Penalties and interest		Subtotal	18	227,143
Discounts allowed		Subtotal	19 20	16,833,821
Tax adjustments under section 421, 441 and 442 of the Municipal Act			20	
- recoverable from general municipal accounts			25	43,370
- recoverable from upper tier			90	17,831
- recoverable from school boards			91	50,915
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds			27 28	-
Tax relief to low income seniors and disabled persons under various Acts			28	-
including section 373 of the Municipal Act				
- deferrals			92	-
- cancellations			93	-
- other			94 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act			%	
- recoverable from general municipal accounts		9	5 -	4,686
- recoverable from upper tier		9		2,576
<ul> <li>recoverable from school boards</li> <li>Rebates under section 442.2 of the Municipal Act</li> </ul>		9		142
- commercial properties			98	
- industrial properties			99	-
			80	-
	Total reductions		29	16,953,341
Amounts added to the tax roll for collection purposes only			30	
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
			L	1
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments			31	2
Due date of first installment (YYYYMMDD)			32	19,990,331
Due date of last installment (YYYYMMDD)			33	19,990,430
			34	2
Final billings: Number of installments			-	
Due date of first installment (YYYYMMDD)			35	19,990,930
			-	19,990,930
Due date of first installment (YYYYMMDD)			35	19,990,930 19,991,130
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date			35 36	19,990,930 19,991,130 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date			35 36	19,990,930 19,991,130 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term			35 36 37 term financing required	19,990,930 19,991,130 \$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	grace	approved by	35 36 37 term financing requirer submitted but not	19,990,930 19,991,130 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	gross expenditures		35 36 37 term financing required	19,990,930 19,991,130 \$ -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31	expenditures 1	approved by the O.M.B. or Concil	35 36 37 term financing requirer submitted but not yet approved by O.M.B. or Council 3	19,990,930 19,991,130 \$ ments forecast not yet submitted to the O.M.B or Council 4
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	35 36 37 term financing required submitted but not yet approved by O.M.B. or Council 3 \$	19,990,930 19,991,130 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000	expenditures	approved by the O.M.B. or Concil 2 \$ -	35 36 37 term financing required submitted but not yet approved by O.M.B. or Council 3 \$ -	19,990,930 19,991,130 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	35 36 37 term financing required submitted but not yet approved by O.M.B. or Council 3 \$	19,990,930 19,991,130 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001	expenditures           1           \$           58         -           59         -	approved by the O.M.B. or Concil 2 \$ -	35 36 37 term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	19,990,930 19,991,130 \$ 
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002	expenditures	approved by the O.M.B. or Concil 2 \$ - -	35 36 37 term financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	19,990,930 19,991,130 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

STATISTICAL DATA
For the year ended December 31, 1999.

	Essex T

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever bitings as at betember 51			number of	1999 billings		
			residential	residential	all other	computer use
		_	units	units	properties	only 4
Water			1	2 \$	3 \$	4
In this municipality	39	-	6,023	1,987,957		
In other municipalities (specify municipality)	5.	ĺ	0,025	1,707,757		
	40	D	-	-	-	
	41		-	-	-	-
	42	_	-	-	-	-
	43			-		-
	64	_	-	-		-
	•					
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
	4		4,708	<u>\$</u> 1,126,835	\$ -	
In this municipality	44	-	4,700	1,120,035	-	
In other municipalities (specify municipality)	45	5		-		
	46	_	-	-		-
	40	-	-	-		
	48		-	-		-
		_	-	-	-	
	0.		-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1 \$
						•
Loans or advances due to reserve funds as at December 31					84	_
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	-
						-
				contribution	this municipality's	
			total board	contribution from this	this municipality's share of total municipal	for computer
			total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards			expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	_	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	4	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	4	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure  1  \$  -  -  -  tile drainage,	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure  1  5  -  -  tile drainage, shoreline assistaance, downtown revitalization,	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	4	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 57	4 5 7 7	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998	54 55 57 57 67	4 5 7 7	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 57 57 67 67</td><td>4 5 7 7 8 9</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 57 67 67	4 5 7 7 8 9	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999         No long term financing necessary	5- 55 57 	4 5 7 7 7 8 9 9	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>5- 55 57 </td><td>4 5 7</td><td>expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone  1  \$  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	5- 55 57 	4 5 7	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         No long term financing necessary         Approved but not financed as at December 31, 1999	5- 55 57 67 68 69 70 71	4 5 7	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999         No long term financing necessary         Approved but not financed as at December 31, 1998         Approved but not financed as at December 31, 1999         No long term financing necessary         Approved but not financed as at December 31, 1999         Approved but not financed as at December 31, 1999         Approved but not financed as at December 31, 1999	5- 55 57 67 68 69 70 71	4 5 7	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         No long term financing necessary         Approved but not financed as at December 31, 1999	5- 55 57 67 68 69 70 71	4 5 7	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999         No long term financing necessary         Approved but not financed as at December 31, 1998         Approved but not financed as at December 31, 1999         No long term financing necessary         Approved but not financed as at December 31, 1999         Approved but not financed as at December 31, 1999         Approved but not financed as at December 31, 1999	5- 55 57 67 68 69 70 71 72	4 5 7	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999         No long term financing necessary         Approved but not financed as at December 31, 1998         Approved but not financed as at December 31, 1999         No long term financing necessary         Approved but not financed as at December 31, 1999         Approved but not financed as at December 31, 1999         Approved but not financed as at December 31, 1999	5- 55 57 67 67 68 69 70 71 72 2000	4 5 7	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999         No long term financing necessary         Approved but not financed as at December 31, 1998         Approved but not financed as at December 31, 1999         No long term financing necessary         Approved but not financed as at December 31, 1999         Approved but not financed as at December 31, 1999         Approved but not financed as at December 31, 1999	54 55 57 57 57 57 57 57 68 69 70 71 72 2000 1	4 5 7	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         No long term financing necessary         Approved but not financed as at December 31, 1999         Applications submitted but not approved as at December 31, 1999	54 55 57 57 57 57 57 57 57 57 57 57 57 57	4 5 7	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         No long term financing necessary         Approved but not financed as at December 31, 1999         Applications submitted but not approved as at December 31, 1999	54 55 57 57 57 57 57 57 57 57 57 57 57 57	4 5 7	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards	54 55 57 57 57 57 57 57 57 57 57 57 57 57	4 5 7	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards	54 55 57 57 57 57 57 57 57 57 57 57 57 57	4 5 7	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards	54 55 57 57 57 57 57 57 57 57 57 57 57 57	4 5 7	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999         No long term financing necessary         Applications submitted but not approved as at December 31, 1999         Applications submitted but not approved as at December 31, 1999         12. Forecast of total revenue fund expenditures         73         13. Municipal procurement this year	54 55 57 57 57 57 57 57 57 57 57 57 57 57	4 5 7	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF USER FEES



	FIR Schedule 3	unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.	measure	unit	unit	revenue	comments
		1	2 \$	3	4	5
			Ş	\$	\$	
		1				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21				
All other user fees		22			1,950,347	
	Total	23			1,950,347	