MUNICIPAL CODE: 7020

MUNICIPALITY OF: Front of Escott Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Front of Escott Tp

1 3

For the year ended December 31, 1989.

			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	736,103	72,425	513,071	150,60
Direct water billings on ratepayers						
own municipality		23	-		-	-
other municipalities Sewer surcharge on direct water billings			-		-	-
own municipality		4	-	· · · ·		-
other municipalities		5	-	-		-
	Subtotal	6	736,103	72,425	513,071	150,60
PAYMENTS IN LIEU OF TAXATION			[I		
Canada Como do Estamoioro		7	8,953	-	-	8,95
Canada Enterprises Ontario		8	-			-
The Municipal Tax Assistance Act		9	2,710			2,71
The Municipal Act, section 157		10	-		_	-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	58	-	-	
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16 17	-	-		-
Other municipalities and enterprises	Subtotal	17	- 11,721	-		- 11,72
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	11,721	-	-	11,72
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	51,264	-	-	51,26
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	76,593		_	76,59
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31 32	250		-	25
Fees and service charges	Subtotal	33	18,182 95,025		-	18,18
OTHER REVENUES	Subtotui	³³	73,023			75,02
Trailer revenue and licences		34	84			
Licences and permits		35	5,054	-		5,05
Fines		37				-
Penalties and interest on taxes		38	11,638			11,63
Investment income - from own funds		39	9,321			9,32
- other		40	435			43
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
		46	600			60
		47				-
		48	-			-
Sale of Land	Subtotal	49 50	- 27,132		57	- 27,07
	SUDIOTATAL	201	11 1 21	-	5/1	

Municipality

Front of Escott Tp

2LT - OP 4

TOTAL

total

columns 6 to 11

12

\$

144,910

ANALYSIS OF TAXATION

For the year ended December 31, 1989. TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES residential business residential residential business residential commercial business commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial business 2 3 6 7 8 9 10 11 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 1,690,365 355,168 38,965 66.45000 78.18000 112,325 27,767 3,046 291 General 0 1,387 94

Municipality

ANALYSIS OF TAXATION									Front of	Escott Tp			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,690,365	355,168	38,965	32.33000	38.04000	54,650	13,511	1,482	673	142	45	70,503

Municipality

Front of Escott Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1989.
i oi tiit	ycur chucu	December	51,	1707.

For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES		TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		Ŧ	Ŧ	•	•	·	Ţ	Ŧ	Ţ	Ŧ	•	Ŧ	•
Elementary public													
General	0	1,609,018	346,123	36,260	125.440000	147.580000	201,835	51,081	5,351	2,467	549	176	261,459
Elementary separate General	0	81,347	9,045	2,705	125.440000	147.580000	10,204	1,335	399	145			12,083
General	0	01,347	7,045	2,705	125.440000	147.580000	10,204	1,355	377	145		-	12,005
Secondary public													
General	0	1,609,018	346,123	36,260	103.450000	121.710000	166,453	42,127	4,413	2,036	453	145	215,627
Public consolidated													

Aunici	

nc	ιμαι	ity	

ANALYSIS OF TAXATION									Front of	Escott Tp			2LT - OP
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	81,347	9,045	2,705	103.450000	121.710000	8,415	1,101	329	119	-	-	9,964
Separate consolidated						·	<u>.</u>						

Total all school board taxation	0			386,907	109,582	10,492	4,767	1,002	321	513,071

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

									TING MUNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	36	5														
	37	7														
	38	3														
	39)														
	40)														
	41															
	42	<u></u>												4		
	43	5														
	44															
	40					ļ										
	Total 47															
		L I												L		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Front of Escott Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	225	-	250	2,085
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	-	-	· .	-
Emergency measures	Subtotal	7	-	-	-	-
		-				
Transportation services Roadways			50, (00)			F 00.4
Winter Control		8 9	58,400 9,000	-	-	5,084
Transit		10	9,000	-	-	-
Parking		11	-		-	-
Street Lighting		12	-			
Air Transportation		13	-	-	-	-
		14	-	_	-	-
	Subtotal	15	67,400	-	-	5,084
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	969	-	-	-
	Subtotal	23	969	-	-	-
Health Services Public Health Services		24	_		_	_
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 I I	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	860	-	-	-
Libraries		38	5,610	-	-	161
Other Cultural		39	-	-	-	-
	Subtotal	40	6,470	-	-	161
Planning and Development Planning and Development		41	-	-	-	8,081
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,529	-	-	1,504
Tile Drainage and Shoreline Assistance		45	-	-	-	1,267
		46	-	-	-	-
	Subtotal	47	1,529	-	-	10,852
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	50 51	- 76,593	-	- 250	- 18,182
	iotai	21	10,093	-	200	10,102

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Front of Escott Tp

4	
8	

	Wa Er	ages and nployee enefits	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 \$
	1	42,122	-	38,804	-	-	-	80,926
	2					22 (10		22 (10
	3	-	-	-	-	- 23,610	-	23,610
	4	-	-	4,429	-	-	-	4,429
	5	3,383	-	1,762	-	-	-	5,145
Subtotal	6	-	-	- 6 191	-	- 23 610	-	- 33,184
Subtotal								
	_					-		126,482 28,262
	10	4,095	-	-	-	-		- 20,202
	11	-	-	-	-	-	-	-
	12	-	-	1,124	-	-	-	1,124
	13	-	-	-	-	-	-	-
Subtotal			-			-	-	- 155,868
				,	,			,
	16	-	-	-	-	-	-	-
	-							-
	19	-	-	-	-	-	-	-
	20	9,150	-	8,037	-	-	-	17,187
	21	-	-	-	-	-	-	-
Cultured	22	-	-	-	-	-	-	-
Sudtotai	23	9,150	-	8,037	-	-	-	17,187
	24	-	-	-	-	-	-	-
	25	-	-	-	-	-	-	-
								-
	28	-	-	689	-	-	-	689
	29	-	-	-	-	-	-	-
Subtotal	30	-	-	689	-	-	-	689
	31	-	-	-	-	-	-	-
	32		-	-	-	-	-	-
	33	-	-	-	-	-	-	-
	34	-	-	-	-	-	-	-
Subtotal				-				-
Dubtotui								
	27			2.0(2				2.042
						-		2,963 11,012
	39	-	-	3,675	1,000	-	-	4,675
Subtotal	40	5,676	-	11,974	1,000	-	=	18,650
	41			11 500				11,590
	42	-	-	-	-	600	-	600
	43	-	-	-	-	-	-	-
	44	-	-	6,399	-	-	-	6,399
	45	-	1,267	-	-	-	-	1,267
Subtotal		-			-		-	1,330 21,186
	48	-	-	-	-	-	-	-
	49	-	-	-	-	-	-	-
	50	-	-	-	-	-	-	-
	Subtotal Subtotal Subtotal	I I I	\$ 1 42,122 2 3 4 5 3,383 6 5 3,383 6 5 3,383 6 5 3,383 6 7 3,383 8 27,692 9 4,095 10 11 12 13 14 15 31,787 16 17 18 19 20 9,150 21 22 23 9,150 24 25 26 27	Wages and EmployeeNet Long Term Debt Charges12\$\$\$\$2\$\$2	Value BenefitsServices, Publ ChargesServices, Rents and Expenses113323234534567810111213141516171819209,1502122239,1502425262728293132 <t< td=""><td>Wages and EmployeeServices, PenancialServices, PinancialTransfers Pinancial12345555</td><td>Salaries Benefits Services, Penacial Penefits Services, Penacial Penefits Transfers Duber Function Other Transfers 1 2 3 4 5 2 3 4 5 3 - - - 2 - - - 23,610 3 - - - 23,610 3 - - - - 23,610 3 - - - - - - 4 - - - - - - - 5 3,383 - 6,191 - 23,610 - 5 3,383 - 6,191 - 23,610 - 10 -</td><td>Saline Englowe Englowe Englowe Englowe Englowe Plancial<</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td></t<>	Wages and EmployeeServices, PenancialServices, PinancialTransfers Pinancial12345555	Salaries Benefits Services, Penacial Penefits Services, Penacial Penefits Transfers Duber Function Other Transfers 1 2 3 4 5 2 3 4 5 3 - - - 2 - - - 23,610 3 - - - 23,610 3 - - - - 23,610 3 - - - - - - 4 - - - - - - - 5 3,383 - 6,191 - 23,610 - 5 3,383 - 6,191 - 23,610 - 10 -	Saline Englowe Englowe Englowe Englowe Englowe Plancial

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Front of Escott Tp

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	363
Source of Financing Contributions from Own Funds Revenue Fund		2	14,560
Reserves and Reserve Funds	Subtotal	2 3 4	- 14,560
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	36,200
Canada		21	-
Other Municipalities	Subtotal	22 23	- 36,200
Other Financing		F	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	5.4
		26	54
Other		27 28	- 519
Donations		-	519
		30 31	-
	Subtotal	31	573
		33	51,333
Applications Own Expenditures		33	51,333
Short Term Interest Costs		34	-
Other		35	49,760
	Subtotal	36	49,760
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
	Total Applications	42	49,760
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	1,936
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	1,936
To be Recovered From:		ŀ	,
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 ·	1,936

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Front of Escott Tp

		Grants Grants municip		Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		5 6	-	-	-	-
Emergency measures	Subtotal	8 7	-	-	-	-
Transportation services	Subtotat	ŕ				
Roadways		8	36,200	-	-	49,760
Winter Control		9	-	-	-	-
Transit		10	-	-	-	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	_
		14	-	-	-	_
	Subtotal	15	36,200	-	-	49,760
Environmental services		ľ	,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				
		37 38	-	-		
Libraries		30 39	-	-	-	-
Other Cultural	Subtotal	· -	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-		-
	Subtotal	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		 49	-	-	-	-
Telephone		50	-	-	-	-
receptione						

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Front of Escott Tp

7 11

		1 \$
General Government		
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		5 -
	Subtotal	
Fransportation services		
Roadways		3 -
Winter Control		
Transit	1	- D
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	
	2	
	Subtotal 2	3
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
Casial and Family Comissa	Subtotal 3	-
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Persons	3	-
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services	Subtotal 3	·
Parks and Recreation	3	-
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Subtotal T	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 3,26
	4	
	Subtotal 4	7 3,26
Electricity	4	
Gas	4	
Telephone	5	-
	Total 5	

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989. Г

Front of Escott Tp

8 12

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	3,267
: To Canada and agencies		2	-
: To other		3	-
Plus: All debt assumed by the municipality from others	Subtotal	4	3,267
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal			
- enterprises and other		12 13	-
	Subtotal	14	-
	Total	15	3,267
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures Long term bank loans		17 18	3,267
Lease purchase agreements		19	
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
••		24	-
		E	\$
 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	-
			\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		20	
Ministry of the Environment - sewer		29 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		22	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		F	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41 42	-
Other (specify)		44	-
			-
		43 44	-

cipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Front of Escott Tp

5. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
sewer projects - for this municipality only - share of integrated projects				48 49		-	-
7. 1989 Debt Charges				49	-	-	-
. 1707 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		3
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	•
Recovered from reserve funds Recovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
-					58	-	
					59	-	
3. Future principal and interest payments on EXISTING net debt		recoverabl		Total recovera	ble from	recovera	
3. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	recovera reserve	ble from e funds	recovera unconsolida	ble from ted entities
3. Future principal and interest payments on EXISTING net debt				recovera	ble from	recovera	ble from
3. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	recovera reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
3. Future principal and interest payments on EXISTING net debt 1990	60	consolidated principal 1	revenue fund interest 2	recovera reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
1990 1991	61	consolidated principal 1 \$	revenue fund interest 2 \$	recovera reserve principal 3 \$	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
1990 1991 1992	61 62	consolidated principal 1 \$ 1,005	revenue fund interest 2 \$ 262	recovera reserve principal 3 \$ -	ible from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$
1990 1991 1992 1993	61 62 63	consolidated principal 1 5 1,005 1,005 1,086 1,176 -	revenue fund interest 2 5 262 181 89 -	recovera reserve principal 3 \$ - - - - -	ible from funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - -	ble from ted entities interest 6 \$
1990 1991 1992 1993 1994	61 62 63 64	consolidated principal 1 5 1,005 1,006 1,086 1,176 - - -	revenue fund interest 2 5 262 181 89 - -	recovera reserve principal 3 \$ - - - - - - - - - -	able from e funds 4 5 - - - - - -	recovera unconsolida principal 5 \$ - - - - - - -	ble from ted entities interest 6 \$
990 1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated principal 1 \$ 1,005 1,006 1,086 1,176 - - - - -	revenue fund interest 2 5 262 181 89 - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - -	ble from ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 1,005 1,006 1,086 1,176 - - - - - - -	revenue fund interest 2 5 262 181 89 - - - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,005 1,006 1,086 1,176 - - - - - - - - - - - - -	revenue fund interest 2 5 262 181 89 - - - - - - - - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 5 1,005 1,086 1,176 - - - - - - - - - - - - -	revenue fund interest 2 5 262 181 89 - - - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,005 1,006 1,086 1,176 - - - - - - - - - - - - -	revenue fund interest 2 5 262 181 89 - - - - - - - - - - - -	recovera reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 5 1,005 1,086 1,176 - - - - - - - - - - - - -	revenue fund interest 2 5 262 181 89 - - - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated principal 1 5 1,005 1,086 1,176 - - - - - - - - - - - - -	revenue fund interest 2 5 262 181 89 - - - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 5 1,005 1,086 1,176 - - - - - - - - - - - - -	revenue fund interest 2 5 262 181 89 - - - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 5 1,005 1,086 1,176 - - - - - - - - - - - - -	revenue fund interest 2 5 262 181 89 - - - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * 2000 onwards Interest to be earned on sinking funds * 2000 not sinking funds * 200	61 62 63 64 65 79 69 70	consolidated principal 1 5 1,005 1,086 1,176 - - - - - - - - - - - - -	revenue fund interest 2 5 262 181 89 - - - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 5 1,005 1,086 1,176 - - - - - - - - - - - - -	revenue fund interest 2 5 262 181 89 - - - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 5 1,005 1,086 1,176 - - - - - - - - - - - - -	revenue fund interest 2 5 262 181 89 - - - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 5 1,005 1,086 1,176 - - - - - - - - - - - - -	revenue fund interest 2 5 262 181 89 - - - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 5 1,005 1,086 1,176 - - - - - - - - - - - - -	revenue fund interest 2 5 262 181 89 - - - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 5 1,005 1,086 1,176 - - - - - - - - - - - - -	revenue fund interest 2 5 262 181 89 - - - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 5 1,005 1,086 1,176 - - - - - - - - - - - - -	revenue fund interest 2 5 262 181 89 - - - - - - - - - - - - -	recovera reserve grincipal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

UPPER TIER

Water rate

Transit rate

Sewer rate

Library rate

Road rate

Water

telephone share of Balance at and share of payments balance beginning amounts supplementary total amount telegraph Provincial in lieu of total at end of year requisitioned taxes expended levied taxation grants taxes other raised of year 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Included in general tax rate for upper tier purposes General requisition 71,557 860 72,417 Special pupose requisitions ---------------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---7 71,557 860 72,417 70,503 1,922 72,425 Subtotal levied by mill rate -- general 11 ---Special purpose requisitions 12

Front of Escott Tp

9LT

Total region or county	22 -	7	71,557	860	72,417	70,503	1,922	-	-	-	72,425	1
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Subtotal levied by mill rate special areas	10	-	-	-	-	-	-	-	-	-	-	-
Subtotal levied by mill rate special areas	18	_	-			_		_	_			_
	17		-	-	-	1						
	16		-	-	-							
Library	15		-	-	-							
Sewer	14		-	-	-							
Transit	13		-	-	-							
	12											

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Escott Tp

9LT

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 12	265,800	3,192	-	268,992	261,459	7,541	-	31	269,031	27
	31		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	11,938	145	-	12,083	12,083	-	-	-	12,083	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	219,400	2,634	-	222,034	215,627	6,397	-	26	222,050	16
	51		-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	9,845	119	-	9,964	9,964	-	-	-	9,964	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 12	506,983	6,090	-	513,073	499,133	13,938	-	57	513,128	43

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Front of Escott Tp

			\$
Balance at the beginning of the year		1	62,31
Revenues			
Contributions from revenue fund		2	-
Contributions from capital fund		3	-
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	
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		-	
	Total expenditure	21	
	Total expenditure	22	
alance at the end of the year for:			
Reserves		23	62,3
Reserve Funds		24	,-
	Total	25	62,3
analysed as follows:	lotai		
andysed as follows,			
Working funds		26	62,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workmens' compensation		33	
		_	
Capital expenditure - general administration - roads		34	
		35	
- 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	
Lot levies and subdivider contributions		44	
		-	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
		55	
		56	
		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Front of Escott Tp

11 16

		1 \$	2 \$
ASSETS		-	portion of cash not in chartered banks
Current assets		·	in chartered banks
Cash	1	2,670	-
Accounts receivable			
Canada	2	2,412	
Ontario	3	24,572	
Region or county	4	21	
Other municipalities	5	-	
School Boards	6	209	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	9,882	business taxes
Taxes receivable			
Current year's levies	9	42,664	1,070
Previous year's levies	10	12,923	492
Prior year's levies	11	5,154	-
Penalties and interest	12	6,983	78
Less allowance for uncollectables (negative)	13 -	2,100	- 1,640
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	3,267	registration
Other long term assets	20	-	-
Total	21	108,657	
	<u> </u>		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Front of Escott Tp

			portion of loans not
LIABILITIES			from chartered bank
Current Liabilities		2 20.000	
Temporary loans - current purposes		2 20,000	-
- capital - Ontario	2	3	-
- Canada	2	4	
- Other	2	5 -	
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	2	7 -	
Region or county		8 -	
Other municipalities			-
			-
School Boards			4
Trade accounts payable	3	,	_
Other	3	2 3,581	
Other current liabilities	3	3 5,700	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates			
- special area rates and special charges	3	5	
- benefitting landowners	3	6 3,267	
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3	8 -	
Recoveralble from unconsolidated entities	3	9 -	1
Less: Own holdings (negative)	4	0 -	
Reserves and reserve funds	4	1 62,319	
Accumulated net revenue (deficit)			-
General revenue	4	2 5,022	
Special charges and special areas (specify)		- , -	1
	4	3 -	
		4 -	
		5 -	-
			4
	-		-
Consolidated local boards (specify) Transit operations		7 -	
			-
Water operations		8 -	-
Libraries		9 1,120	4
Cemetaries			4
Recreation, community centres and arenas	5	1	1
	5	2]
	5	3 -	
	5	4 -	
	5	5 -	1
Region or county	5	6 -	1
School boards		7 43	1
Unexpended capital financing / (unfinanced capital outlay)		8 1,936	1
			4
	Total	9 108,657	J

Municipality

STATISTICAL DATA

Г

-			•	•					-	•••			•	
Fo	r	th	е	ye	ear	eı	ndea	l De	cem	ber	- 3	1,	198	89.

Front of Escott Tp

b. kulice or continuous full time engloyees as at December 3 in the section of the sectin of the						1
Administrators horische Ageneratin Sager Saff Frei horische Ageneratin Sager Saff Frei horische Ageneratin Sager Saff Frei horische Ageneratin Sager Saff Hald Sorvin III hald Sorvin IIII hald Sorvin IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	1. Number of continuous full time employees as at December 31					•
					1	1
Fine 					1	
rank 9 0 RAK: Work 1: 9 0 RAK: Work 2: 9 0 RAK: Work 3: 9 0 <						-
Task <td>Fire</td> <td></td> <td></td> <td></td> <td>3</td> <td>-</td>	Fire				3	-
Able Works 9 1 itexats Serversites 9 1 Dubre Social Works 9 1 Parts and Serversites 9 1 Dubre Social Works 9 1 Parts and Serversites 1 1 Parts and Serversites 1 1 1 Parts and Serversites 1	Police				4	-
sector broken isons to the Apd Other Social Serveck Park and Revents 9	Transit				5	-
inclusionscence image: source inclusions of the Applications of t	Public Works				6	1
beak socie for a gad Parks and korcention Parks and korcention	Health Services					
Other Scale Services 9					-	
parts addressess 9 1 parsing 104 9 1 1 104 9 1 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>					-	-
blocks 1 <td></td> <td></td> <td></td> <td></td> <td>9</td> <td>-</td>					9	-
phong total 10 10 total 10	Parks and Recreation				10	-
total expenditures during the year on: total expenditures during the year (lower tier municipalities only) 4. Educations of tax roll during the year (lower tier municipalities only) total expenditures during the year (lower tier municipalities only) total expenditures during the year (lower tier municipalities only) 4. Educations of tax roll during the year (lower tier municipalities only) total expenditures during the year (lower tier municipalities only) total expenditures during the year (lower tier municipalities only) 1. Educations of tax roll during the year (lower tier municipalities only) total expenditures during the year (lower tier municipalities only) total expenditures during the year (lower tier municipalities only) 1. Educations of tax roll during the year (lower tier municipalities only) total expenditures during the year (lower tier municipalities only) total expenditures during the year (lower tier municipalities only) 1. Educations of the Municipal Act total expenditures during the year (lower tier municipalities only) total expenditures during the year (lower tier municipalities only) total expendities during the year (lower tier municipalities only) </td <td>Libraries</td> <td></td> <td></td> <td></td> <td>11</td> <td>-</td>	Libraries				11	-
total expenditures during the year on: total expenditures during the year on: <thtop:< th=""> total expenditures during the year on:<td>Planning</td><td></td><td></td><td></td><td>12</td><td>-</td></thtop:<>	Planning				12	-
1. Total expenditures during the year on: i </td <td></td> <td></td> <td></td> <td>Total</td> <td>-</td> <td></td>				Total	-	
1. Total expenditures during the year on: "Arriand totalines" 1 0 1 0 <td></td> <td></td> <td></td> <td>Total</td> <td></td> <td>4</td>				Total		4
1. Tetal expenditures during the year or:						
1. Total expenditures during the year on: 1<						other
2. Total expenditures during the year on: monores during the year on: metalities and interacts					1	
Yangs and silarities 14 49.11 33.95 Employee benefits 15 2.661 364 Subtoal 16 6.72,631 365 Fedocitors of tax roll during the year (lower tier municipalities only) 16 6.72,631 6.72,631 Cash collectors Current years tax 16 6.72,631 6.72,631 Preduits and interest 16 6.72,631 6.72,631 6.72,631 Discurst allowed 16 6.72,631 6.72,631 6.72,631 6.72,631 Discurst allowed 16 6.72,631 7.72,632 6.72,631 6.72,631 7.72,632 6.72,631 7.72,632 <	2. Total expenditures during the year on:					
Implayed benefits 15 2.461 34 A detactions of tax toll during the year (lower tire municipalities only) 1 1 1 Cash collections Current years tax 1 1 1 Previous years tax 1 <				14	⊿ 9 111	33 05
Aeduction of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Prontosy stats Prontosy statstats Prontosy stats<td>-</td><td></td><td></td><td></td><td></td><td></td>	-					
	Employee benefits			15	2,001	342
A Reduction of tax roll during the year (lower tier municipalities only) 						
cash collections: Current years tax 1 647.00 Prenatices and interest 1 25.000 Prenatices and interest 2 - Tax adjustments under section 36.2 and 36.3 of the Municipal Act 2 - - amounts duffe to the rull (intergretive) - 2 - - amounts duffe to the rull (intergretive) - 2 - - amounts duffe to the rull (intergretive) - 2 - - amounts duffe to the rull (intergretive) - 2 - - amounts duffe to the rull (intergretive) - 2 - - conventable from upper tor and school bands - 2 - - conventable from upper tor and school bands - 2 - - conventable from upper tor and school bands - 2 - - conventable from upper tor and school bands - 2 - - conventable from upper tor and school bands - 2 - - conventable from upper tor and school bands - 2 - - conventable from school bands - - - - - convent						\$
Provides yeard tax 17 5.450 Penaltios and interest 5.000001 10	3. Reductions of tax roll during the year (lower tier municipalities only)					
Provide years tax Pendutes and interest $17 \\ 19 \\ 10 \\ 10 \\ 10 \\ 10 \\ 10 \\ 10 \\ 10$	Cash collections: Current year's tax				16	672,630
Penalties and interest Subtral 9 44.64 Discurts allowed Subtral 9 714,22 0	Previous vears' tax				17	
Subtrail Subtrail 19 714,122 Discours allowed 1 2 - a adjustments under section 362 and 363 of the Municipal Act 22 - - amounts added to the roll (regative) 23 - - amounts added to the front (pert regative) 23 - - amounts added to the front pert regit ratio accounts 23 - - amounts added to the regit ratio accounts 23 - - amounts added to the tax regit ratio accounts 23 - - amounts added to the tax regit ratio accounts 24 - - - amounts added to the tax regit ratio accounts 24 - - - amounts added to the tax roll for collection purposes only - 26 - - - amounts added to the tax roll for collection purposes only - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Discounds allowed	r charles and merese			Subtotal		
Tax dijutiments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts added to the fund per live and school boards - recoverable from upper live and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify) - refunds - refunds				Subtotal	-	
- anounts added to the rull (negative) 22 - anounts withen off 24 The adjustments under sections 45, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 25 The Municipal Elderly Residents' Assistance Act - reductions 26 - refunds Other (specify) Mounts added to the tax rul for collection purposes only busines taxs written off under subsection 495(1) of the Municipal Act <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>					20	-
- amounts written off Tax adjustments under sections 465, 45 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Reident' Assistance Act - reductions - refunds Other (specify) muonts added to the tax roll for collection purposes only Muonest adde do the tax roll for collection purposes only Muonest adde do the tax roll for collection purposes only Muonest adde do the tax roll for collection purposes only Muonest adde do the tax roll for collection purposes only Muonest adde do the tax roll for collection purposes only Muonest adde do first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes leviel with1990 due date 3. Projected capital expenditures and long term financing requirements at December 31 Supplementary taxes leviel with1990 due date . Stringer Financing reguirements as at December 31 Nordex to roll for collection purposes only Supplementary taxes leviel with1990 due date . Stringer Financing requirements as at December 31 Nordex to roll for single targent for single						
Tax duptements 24 1,660 - recoverable from oupper tier and school boards 25 645 Transfers to tax stale and tax registration accounts 26 - The Municipal Elderly Resident's Asstance Act - reductions 27 - - recoverable from general municipal revenues 26 - - refunds 28 - Other (specify) 701 80 - mounts added to the tax roll for collection purposes only 30 - usines taxes written of funder subsection 49(1) of the Municipal Act 81 - th Tax due dates for 1989 (lower tier municipalities only) 31 - Interim billing: Number of installinents 33 - Due date of rist installinent (YYYMMOD) 33 33 - Due date of last installinent (YYYMMOD) 34 1980053 - Due date of last installinent (YYYMMOD) 35 1980057 - - Supplementary taxes levied with1990 due date 5 - - - - Supplementary taxes levied with1990 due date 5 - - - - - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td></t<>					-	-
• recoverable from upper tier and school boards • recoverable from general municipal revenues • recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions • refunds •	- amounts written off				23	-
- recoverable form general municipal revenues 24 1,668 7 Transfers to tax sale and tax registration accounts 26 - The Municipal Elderly Residents' Assistance Act - reductions 27 - - refunds - refunds 28 - Other (specify) - refunds 29 7/16,246 Munuts added to the tax only for collection purposes only 30 - Musines taxes writen of funder subsection 495(1) of the Municipal Act 30 - Instrime Multings: Number of installments 31 - Due date for 1989 (lower tier municipalities only) 33 - - Interime Multings: Number of installments 32 - - Due date for 1989 (lower tier municipalities only) 33 -<						
• recoverable from general municipal revenues 25 454 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) 80 Other (specify) 80 Municipal Elderly Residents' Assistance Act - reductions 29 716,245 Municipal Elderly Residents' Assistance Act - reduction station 495(1) of the Municipal Act 30 Municipal Elderly Residents' Assistance Act - reduction 495(1) of the Municipal Act 30 Interim Billings: Number of installments 31 Due date of first installments 31 Due date of first installment (YYYYMWDD) 33 Due date of first installment (YYYYMWDD) 33 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date Supplementary taxes levied with1990 due date <	 recoverable from upper tier and school boards 					
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 30 Munuts added to the tax roll for collection purposes only 7 7 Musiness taxes written off under subsection 495(1) of the Municipal Act 81 Ausiness taxes written off under subsection 495(1) of the Municipal Act 81 Interim billings: Number of installments 1 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Supplementary taxes levied with1990 due date 35 1980033 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date Supplementary taxes levied with1990 due date Supplementary taxes levied at installment					24	1,668
The Municipal Elderly Residence Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30	- recoverable from general municipal revenues				25	454
The Municipal Elderly Resident's Assistance Act - reductions 27 28 21 - refunds 7164/25 29 716,245 Other (specify) 700 81 20 20 Amounts added to the tax roll for collection purposes only 80 20 20 20 Amounts added to the tax roll for collection purposes only 81 20	Transfers to tax sale and tax registration accounts				26	-
0 ther (specify) 28 <td></td> <td></td> <td></td> <td></td> <td>27</td> <td>-</td>					27	-
Other (specify) Total reductions 29						
Total reductions 29 716,245 Amounts added to the tax roll for collection purposes only 30 Ausiness taxes written off under subsection 495(1) of the Municipal Act 81 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD)					-	
Amounts added to the tax roll for collection purposes only 30 - Susiness taxes written off under subsection 495(1) of the Municipal Act 81 - Interim billings: Number of installments 1 - Due date of first installment (YYYYMMDD) 32 - 33 - Final billings: Number of installment (YYYYMMDD) 33 - </td <td>otici (specify)</td> <td></td> <td>Tatal and attack</td> <td></td> <td>-</td> <td></td>	otici (specify)		Tatal and attack		-	
Ausiness taxes written off under subsection 495(1) of the Municipal Act 81			lotal reductions		29	/16,245
Ausiness taxes written off under subsection 495(1) of the Municipal Act 81	Amounts added to the tax roll for collection purposes only				20	
4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date 38 Supplementary taxes levied with1990 due date 38 Supplementary taxes levied with1990 due date 38					-	-
4. Tax due dates for 1989 (lower tier municipalities only) 31 - Interim billings: Number of installments 31 - Due date of first installment (YYYMMDD) 34 22 Final billings: Number of installments 34 22 Due date of first installments 35 1989053 Due date of last installment (YYYMMDD) 36 1989073 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 7 financing requirements as at December 31 5 5 5 in 1990 - - - - in 1990 - - - - in 1992 59 - - - - 1092 59 - - - - -	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
4. Tax due dates for 1989 (lower tier municipalities only) 31 - Interim billings: Number of installments 31 - Due date of first installment (YYYMMDD) 34 22 Final billings: Number of installments 34 22 Due date of first installments 35 1989053 Due date of last installment (YYYMMDD) 36 1989073 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 7 financing requirements as at December 31 5 5 5 in 1990 - - - - in 1990 - - - - in 1992 59 - - - - 1092 59 - - - - -						1
Interim billings: Number of installments 31 - Due date of first installment (YYYYMDD) 33 - Due date of last installment (YYYYMDD) 34 2 Due date of first installment (YYYYMDD) 34 2 Due date of last installment (YYYYMDD) 36 1989053 Supplementary taxes levied with1990 due date 37 - Supplementary taxes levied with1990 due date - - - Supplementary taxes levied with1990 due date - - - - Supplementary taxes levied with1990 due date - - - - - - - - - - - - <	4. Tax due dates for 1989 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Due date of last installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 37 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied aplicat capital expenditures and long term financing requirements as at December 31 1 Supplementary taxes levied but not tripped to taxe 1 2 3 4 Supplementary taxes levied with1990 due date 1 2 3 4 5 <td< td=""><td></td><td></td><td></td><td></td><td>24</td><td></td></td<>					24	
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 S. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1990 due date Stimated to take place 1 2 3 4 Stimated to take place 1 2 3 4 in 1990 58 - - - - in 1991 59 - - - - in 1992 60 - - - -					-	
Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 1989053 Due date of last installment (YYYYMMDD) 36 1989073 Supplementary taxes levied with1990 due date 37 - S. Projected capital expenditures and long term financing requirements as at December 31 37 - Supplementary taxes levied with1990 due date Iong term financing requirements as at December 31 forecast not yet submitted but not yet submitted but not of orecast not yet submitted to the 0.M.B. or Council 0.M.B. or Council Supplementary taxes levied with proved by in 1990 submitted to take place 1 2 3 4 Supplementary taxes place 1 2 3 4 5 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Due date of first installment (YYYYMMDD) 35 1980933 Due date of last installment (YYYYMMDD) 36 1980973 Supplementary taxes levied with1990 due date 37 - S. Projected capital expenditures and long term financing requirements as at December 31 37 - Supplementary taxes levied with1990 due date 1000 term financing requirements as at December 31 5 Stimated to take place 1 2 3 4 in 1990 58 - - - in 1991 59 - - - in 1992 60 - - -						
Due date of last installment (YYYYMMDD) 36 1989073 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with1990 due date Supplementary taxes levied with 1990 In 1990 In 1	Final billings: Number of installments				-	
Supplementary taxes levied with 1990 due date 37 - 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements stimated to take place 1 2 3 4 in 1990 58 - - - in 1991 59 - - - in 1992 60 - - -	Due date of first installment (YYYYMMDD)				35	1989053
Supplementary taxes levied with1990 due date 37	Due date of last installment (YYYYMMDD)				36	1989073
5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements submitted but not yet approved by the 0.M.B. or Concil Stimated to take place in 1990 in 1991 in 1992 Stimated to take place in 1990 State of the of t					ŀ	\$
5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements submitted but not yet approved by the 0.M.B. or Concil Stimated to take place in 1990 in 1991 in 1992 Stimated to take place in 1990 State of the of t						
Intercepting requirements as at December 31 Intercepting requirements gross approved by the 0.M.B. submitted but not yet approved by 0.M.B or Council forecast not yet submitted to take 0.M.B or Council istimated to take place 1 2 3 4 in 1990 5 0 0 0 0 in 1991 5 0 </td <td>Supplementary taxes levied with 1990 due date</td> <td></td> <td></td> <td></td> <td>37</td> <td>-</td>	Supplementary taxes levied with 1990 due date				37	-
Intercepting requirements as at December 31 Intercepting requirements as at December 31 Intercepting requirements Intercepting requiremen	Supplementary taxes levied with1990 due date				37	-
In proved by grosssubmitted but not yet approved by or Concilforecast not yet submitted to to the O.M.B. or CouncilStimated to take place1234in 19905855in 199159in 199260					37	-
grossapproved by the O.M.B. or Concilsubmitted but not submitted to the O.M.B. or Council12345555in 199058in 199159in 199260	5. Projected capital expenditures and long term				37[
gross expendituresthe O.M.B. or Concilyet approved by O.M.B. or Councilsubmitted to the O.M.B or Council12345555in 199058in 1991590in 19926000	5. Projected capital expenditures and long term				L	
expenditures or Concil O.M.B. or Council O.M.B.	5. Projected capital expenditures and long term				erm financing require	ments
S S S in 1990 58 - - in 1991 59 - - in 1992 60 - -	5. Projected capital expenditures and long term		gross	approved by	erm financing require submitted but not	ments forecast not yet
S S S in 1990 58 - - in 1991 59 - - in 1992 60 - -	5. Projected capital expenditures and long term			approved by the O.M.B.	erm financing require submitted but not yet approved by	ments forecast not yet submitted to the
in 1990 58 - - - in 1991 59 - - - in 1992 60 - - -	5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
in 1991 59	5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
in 1992 60	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 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
	5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990		expenditures	approved by the O.M.B. or Concil 2 \$ 	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$
in 1993 61 -	5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991		expenditures 1 58 59	approved by the O.M.B. or Concil 2 \$ 	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
	 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 		expenditures 1 58 59 60	approved by the O.M.B. or Concil 2 \$ 	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -
in 1994 62	 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 in 1993 		expenditures	approved by the O.M.B. or Concil 2 \$ 	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
Total 63	 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 in 1993 		expenditures	approved by the O.M.B. or Concil 2 \$ 	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -
	5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 in 1993	Total	expenditures	approved by the O.M.B. or Concil 2 \$ 	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - -

Municipality

STATISTICAL DATA

For the year ended December 31, 198	20
For the year ended becember 51, 190	·7.

Front of Escott Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		23,472
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer binnigs as at beteniber 51		number of residential units	1989 billings 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	1989 billings residential units	all other properties	computer use only
-	-	1	2	3	4
Sewer In this municipality	44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)	**				
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-		-	-
	L			water	cowor
				water 1	sewer 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 municipality	other municipalities, school boards		
	Г	1	2	Province 3	Federal 4
	-	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
······································					1 \$
				84	
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 f
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	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 only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$