MUNICIPAL CODE: 7020

MUNICIPALITY OF: Front of Escott Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Front of Escott Tp

Direct water billings on ratepayers - or municipalities 2 . </th <th></th> <th></th> <th></th> <th>Total Revenue</th> <th>Upper Tier Purposes</th> <th>School Board Purposes</th> <th>Own Purpose</th>				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
TAXION Taxation from schedule 2UTs: or requisitions from schedule 2UTs: or requisitions from schedule 2UTs: - own mulicipalities 1 1,371,071 144,933 917,016 Direct water billings on arepayers: - own mulicipalities 3 - - - - own mulicipalities 3 - - - - - own mulicipalities 5 - - - - - - own mulicipalities 5 - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>								
nr regulations from schedule 2UT process and schedule 2UT process an	TAXATION							
Direct water billings on ratepayers 0.000 0.000 0.000 - own municipality 2 . . - other municipality 4 - other municipality 4 - other municipality 6 1,371,071 144,933 917,016 - other municipality 6 1,371,071 144,933 917,016 - other municipality 8 Canada Enterprises 8 Othario 1 9 1,026 110 The Municipal Act, section 157 10 Othario Enterprises 1 154 16 77 Other municipalities and enterprises 17 Other municipalities and enterprises 14 Othario Municipal Support Grant 6 113,170	Taxation from schedule 2LTxx							
- other municipalities 2 . . - other municipalities 3 . . - or other municipalities 5 . . - other municipalities 5 . . - other municipalities 5 . . - other municipalities 5 . . Canada 7 24,417 2,603 . Canada Enterprises 8 . . . Othario 7 24,417 2,603 . Othario 10 Other 1 0.69 103 . . . Other 1 969 103 .	or requistions from schedule 2UT		1	1,371,071	144,933	917,016	309,122	
Sever surcharge on direct water billings 4 . . . • own municipality 5 • obter municipalities 5 .			2	-	-		-	
own municipality 4	other municipalities		3	-	-		-	
Subtolal 6 1.371,071 144,933 917,016 PAYMENTS IN LIEU OF TAXATION 7 24,417 2,603 - Canada 7 24,417 2,603 - Canada Enterprises 8 - - - Ontario 10 - - - - Ontario Inducipal Tax Assistance Act 9 1,036 110 -			4	-	-		-	
PAYMENTS IN LIEU OF TAXATION 7 24,417 2,603 . Canada Enterprises 8 Ontario 110 The Municipal Tax Assistance Act 9 1,036 110 .	other municipalities		5	-	-	Γ	-	
Canada 7 24,417 2,603 - Canada Enterprises 8 - - - Ontario 9 1,036 110 - The Municipal Act, section 157 10 - - - Other 11 969 103 - - Ontario Enterprises 11 969 103 - - - Ontario Indusing Corporation 12 -		Subtotal	6	1,371,071	144,933	917,016	309,122	
Canada Enterprises 8 .	PAYMENTS IN LIEU OF TAXATION							
Ontario The Municipal Tax Assistance Act 9 1,036 110 The Municipal Act, section 157 10 -	Canada		7	24,417	2,603	-	21,814	
The Municipal Tax Assistance Act 9 1,036 110 The Municipal Act, section 157 10 - - Other 11 969 103 - Ontario Enterprises - - - - Ontario Enterprises 12 - - - - Ontario Enterprises 14 - - - - - Other 15 -	Canada Enterprises		8	-	-	-	-	
The Municipal Act, section 157 10 . Other 1 969 103 Ontario Enterprises Ontario Enterprises 12 Ontario Hydro 13 154 16 77 Liquor Control Board of Ontario 14 Other 15 Wintcipal enterprises 16 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Other 11 969 103 Ontario Enterprises - - - Ontario Housing Corporation 12 - - - Ontario Housing Corporation 12 - - - - Ontario Housing Corporation 14 - - - - - Other 15 -			-			F	926	
Ontario Enterprises Ontario Housing Corporation 12 . . . Ontario Housing Corporation 13 154 16 77 Ontario Hydro 13 154 16 77 Liquor Control Board of Ontario 14 - - - Other 15 - - - Municipal enterprises 16 - - - Other 18 26,576 2,832 77 ONTARIO NON-SPECIFIC GRANTS - - - - Ontario Specific Grants 60 113,170 - - - Ontario specific grants 29 9,607 - - - - Ontario specific grants 30 1,488 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td>-</td></td<>						_	-	
Ontario Housing Corporation 12 . . . Ontario Hydro 13 154 16 77 . Ontario Hydro 14 .			11	969	103		866	
Ontario Hydro 13 154 16 77 Liquor Control Board of Ontario 14 - - 1 Other 15 - - 1 Municipal enterprises 16 - - 1 Other municipalities and enterprises 17 - - - Other municipalities and enterprises 69 113,170			12	-	-	-	-	
Liquor Control Board of Ontario 14 - - - Other 15 - - - Municipal enterprises 16 - - - Other 18 26,576 2,832 77 ONTARIO NON-SPECIFIC GRANTS - - - - Ontario Municipal Support Grant 60 113,170 - -	Ontario Hydro			154	16	77	61	
Other 15 Municipal enterprises 16 Other municipal tities and enterprises 17 Subtotal 18 26,576 2,832 77 . ONTARIO NON-SPECIFIC GRANTS .			14	-	-	-	-	
Other municipalities and enterprises 17 .			15	-	-	-	-	
Subtotal 18 26,576 2,832 77 ONTARIO NON-SPECIFIC GRANTS 60 113,170	Municipal enterprises		16	-	-	-	-	
ONTARIO NON-SPECIFIC GRANTSOntario Municipal Support Grant60113,170Subtotal69113,170Ontario Specific grants299,607Ontario specific grants299,607Canada specific grants299,607Canada specific grants301,488Other municipalities - grants and fees31-Trailer revenue and licences34-Trailer revenue and licences34 Other33838383838Subtotal3 $-$ -Other work functions39-Other municipalities - grants and fees31-Trailer revenue and licences34 Intervenue and licences34 Intervenue and licences383838383838Intervenue and licences3838383838 <th col<="" td=""><td>Other municipalities and enterprises</td><td></td><td>17</td><td>-</td><td>-</td><td>-</td><td>-</td></th>	<td>Other municipalities and enterprises</td> <td></td> <td>17</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Other municipalities and enterprises		17	-	-	-	-
Ontario Municipal Support Grant60113,170		Subtotal	18	26,576	2,832	77	23,667	
Subtotal61 $-$ Subtotal69113,170REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants299,607Canada specific grants301,488Other municipalities - grants and fees31-Fees and service charges3250,221Subtotal3361,316-OTHER REVENUESTrailer revenue and licences34Trailer revenue and licences34359,827-Licences and permits7Penalties and interes on taxes383838,132-Investment income - from own funds39 other403,533-Sales of publications, equipment, etc42-Contributions from capital fund434648	ONTARIO NON-SPECIFIC GRANTS							
Subtotal69113,170IREVENUES FOR SPECIFIC FUNCTIONS00Ontario specific grants299,6070Canada specific grants301,4880Other municipalities - grants and fees31-0Fees and service charges3250,2210Subtotal3361,31600OTHER REVENUES340Trailer revenue and licences34-00Licences and permits359,827-00Fines37-0000Penalties and interest on taxes3838,132000Investment income - from own funds39-000- other403,5330000Sales of publications, equipment, etc42-000Contributions from non-consolidated entities45-004600048-00000	Ontario Municipal Support Grant		60	113,170			113,170	
Interview of the service of the servic			61	-			-	
Ontario specific grants29 $9,607$ Canada specific grants30 $1,488$ Other municipalities - grants and fees31.Fees and service charges32 $50,221$ Subtotal33GibbotaTrailer revenue and licences34-Irailer revenue and licences34-Intersection taxes3838,132Intersection taxes3838,132Investment income - from own fundsContributions from capital fund43<		Subtotal	69	113,170			113,170	
Canada specific grants301,488Other municipalities - grants and fees31.Fees and service charges3250,221Subtotal3361,316OTHER REVENUESTrailer revenue and licences34.Licences and permits359,827.Fines37Penalties and interest on taxes3838,132.Investment income - from own funds39 other403,533Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities4548			—					
Other municipalities - grants and fees 31 - Fees and service charges 32 50,221 Subtotal 33 61,316 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 9,827 - Fines 37 - - Penalties and interest on taxes 38 38,132 - Investment income - from own funds 39 - - - other 40 3,533 - Sales of publications, equipment, etc 42 - - Contributions from reserves and reserve funds 44 815 - Contributions from non-consolidated entities 45 - - 48 - - -			29				9,607	
Fees and service charges 32 50,221 Subtotal 33 61,316 OTHER REVENUES - - Trailer revenue and licences 34 - - Licences and permits 35 9,827 - - Fines 37 - - - Penalties and interest on taxes 38 38,132 - - Investment income - from own funds 39 - - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - ·· 46 - - - - ·· 48 - - - -			30	1,488		Ļ	1,488	
Subtotal 33 61,316 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 9,827 - Fines 37 - - Penalties and interest on taxes 38 38,132 - Investment income - from own funds 39 - - - other 40 3,533 - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from non-consolidated entities 45 - - 46 - - - 48 - - -				-		-	-	
OTHER REVENUES 34 - Image: constraint of the state of the s	Fees and service charges					F	50,221	
Trailer revenue and licences34-Image: constraint of the second s		Subtotal	33	61,316			61,316	
Licences and permits359,827-Image: constraint of the second se			24					
Fines37-Penalties and interest on taxes3838,132Investment income - from own funds39 other403,533Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44815Contributions from non-consolidated entities454648					I		9,827	
Penalties and interest on taxes3838,132Investment income - from own funds39 other403,533Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44815Contributions from non-consolidated entities45464748-					-	-	9,827	
Investment income - from own funds39 other403,533Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44815Contributions from non-consolidated entities454648-						F	38,132	
- other403,533Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44815Contributions from non-consolidated entities45464748-						F		
Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44815Contributions from non-consolidated entities45464748-				3,533		F	3,533	
Contributions from capital fund43-Contributions from reserves and reserve funds44815Contributions from non-consolidated entities45464748-				-		F	-	
Contributions from reserves and reserve funds 44 815 Contributions from non-consolidated entities 45 - 46 - 47 - 48 -			43	-		F	-	
46 - 47 - 48 -	Contributions from reserves and reserve fund	ls	44	815		F	81	
46 - 47 - 48 -			45	-		F	-	
48			46	-		F	-	
			47	-		F	-	
Subtotal 50 52.207			48	-		F	-	
		Subtotal	50	52,307	-	-	52,30	

Front of Escott Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	2,767,702		66,045	85.70100	100.82400	237,195		6,659	880	82	198	290,624
Street Lighting	0	115,967	97,367	29,270	6.21300	7.30900	720		214	-	-	-	1,646
Subtotal Levied By Mill Rate	0	-	-	-	-	-	237,915		6,873	880	82	198	292,270
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,061	-	-	-	-	7,061
Other	0	-	-	-	-	-	-	9,791	-	-	-	-	9,791
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,852	-	-	-	-	16,852
Total Taxation	0	-	-	-	-	-	237,915	63,174	6,873	880	82	198	309,122

2LT - OP

Front of Escott Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended becember 31, 1990.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	MAID	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
General	0	2,767,702	452,371	66,045	41.72400	49.08700	115,482	22,206	3,242	428	40	97	141,495
Subtotal Levied By Mill Rate	0	-	-	-	-	-	115,482	22,206	3,242	428	40	97	141,495
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,438	-	-	-	-	3,438
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,438	-	-	-	-	3,438
Total Taxation	0	-	-	-	-	-	115,482	25,644	3,242	428	40	97	144,933

Front of Escott Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
Public consolidated			-			-			-		-	-	
General	0	2,547,599	424,305	65,570	264.000000	310.589000	672,565		20,365	2,481	251	612	828,059
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,274	-	-	-	-	19,274
Total Taxation	0	-	-	-	-	-	672,565	151,059	20,365	2,481	251	612	847,333

Front of Escott Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
MAID	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	220,103	28,066	475	264.000000	310.589000	58,107	8,717	148	229	-	-	67,201
0	-	-	-	-	-	-	2,482	-	-	-		2,482
0	-	-	-	-	-	58,107	11,199	148	229	-	-	69,683
0						730,672	162,258	20,513	2,710	251	612	917,016
	0	MAID residential and farm 0 - 0 - 0 -	residential and farmcommercial and industrial0-0-0-0-0-	MAIDand farmand industrialbusiness0000	residential and farm commercial and industrial business residential and farm 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm0000000220,10328,066475264.00000310.5890000000000000000000000000	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farm000000000220,10328,066475264.00000310.58900058,1078,71700002,482000000000	MAIDresidential and farmcommercial businessresidential and farmresidential industrial and businessresidential and farmcommercial and farmbusiness0000000220,10328,066475264.00000310.58900058,1078,7171480148014801480148000000- </td <td>residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, and farmcommercial and industrialresidential and farm000000<td< td=""><td>MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmcommercial and industrialresidential and industrialresidential and farmcommercial and farmresidential and industrialresidential and industrialresidential and farmcommercial and industrialresidential and industrialresidential and industrialresidential and farmcommercial and farmbusinessresidential and industrial000220,10328,066475264.00000310.58900058,1078,717148229<</br></br></br></br></br></br></br></td><td>MAIDresidential and farmcommercial and industrialcommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessbusiness011111111111101111111111110220,10328,066475264.00000310.58900058,1078,7171482291110220,10328,066475264.00000310.58900058,1078,7171482291110111111111111110111</td></td<></td>	residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, and farmcommercial and industrialresidential and farm000000 <td< td=""><td>MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmcommercial and industrialresidential and industrialresidential and farmcommercial and farmresidential and industrialresidential and industrialresidential and farmcommercial and industrialresidential and industrialresidential and industrialresidential and farmcommercial and farmbusinessresidential and industrial000220,10328,066475264.00000310.58900058,1078,717148229<</br></br></br></br></br></br></br></td><td>MAIDresidential and farmcommercial and industrialcommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessbusiness011111111111101111111111110220,10328,066475264.00000310.58900058,1078,7171482291110220,10328,066475264.00000310.58900058,1078,7171482291110111111111111110111</td></td<>	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial 	MAIDresidential and farmcommercial and industrialcommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessbusiness011111111111101111111111110220,10328,066475264.00000310.58900058,1078,7171482291110220,10328,066475264.00000310.58900058,1078,7171482291110111111111111110111

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M		DIRECT BILLINGS ON RATEPAYERS						
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer service 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												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
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		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Front of Escott Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	7,628
Protection to Persons and Property		ſ				
Fire		2	-	-	-	1,612
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	775	-	-	-
Emergency measures		6	-	-	-	120
	Subtotal	7	775	-	-	1,732
Transportation services						
Roadways Winter Control		8	-	-	-	2,760
		9	-	-	-	-
Transit		10 11	-	· ·	-	
Parking Street Lighting		12	-	-	-	-
Air Transportation		13	-			-
		14	-	-	-	-
	Subtotal	15	-	-	-	2,760
Environmental services		ŀ				,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	757	-	-	20,965
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	· ·	-
Health Services	Subtotal	23	757	-	-	20,965
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		31	•	-	-	-
Assistance to Aged Fersons Assitance to Children		33			-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		ſ				
Recreation and Cultural Services						
Parks and Recreation		37	3,819	-	-	-
Libraries		38	4,256	1,488	-	7,839
Other Cultural	Subtotal	39	-	-	•	1,287
Planning and Development	Subtotal	40	8,075	1,488	-	9,126
Planning and Development		41	-	-	-	7,834
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	176
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	.	46	-	-	-	-
	Subtotal	47	-	-	-	8,010
Electricity Gas		48 49	•		-	-
Gas Telephone		49 50	-		-	-
	Total	50	- 9,607	- 1,488	-	50,221
	, star	- · L	7,007	1,700	1	55,221

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Front of Escott Tp

4	4
	8

		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 78,313	-	67,777	93,786	-	-	239,876
Protection to Persons and Property Fire				12 01 1				12.04
Police			-	42,814	-	-	-	42,81
Conservation Authority		4 -	-	-	-	5,123	-	5,12
Protective inspection and control	!	5 3,751	-	2,080	-	-	-	5,83
Emergency measures		6 -	-	510	-	-	-	51
	Subtotal	3,751	-	45,404	-	5,123	-	54,27
Transportation services								
Roadways	1		-	90,690	28,877	-	-	170,36
Winter Control		-	-	-	-	-	-	-
Transit	10		-	-		-	-	-
Parking Street Lighting	1 [.] 1:		-	- 1,453		-	-	- 1,45
Air Transportation	1:		-	-	-	-	-	-
	1-		-	-	-	-	-	-
	Subtotal 1	5 50,799	-	92,143	28,877	-	-	171,81
Environmental services								
Sanitary Sewer System	10		-	-		-	-	
Storm Sewer System Waterworks System	11		-	-	-	-		-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	6,346	666	-	-	23,99
Pollution Control	2	1 -	-	-	-	-	-	-
	22	- 2	-	-	-	-	-	-
	Subtotal 2	3 16,983	-	6,346	666	-	-	23,99
Health Services Public Health Services	24	4 -	-	-		-	-	
Public Health Inspection and Control	2:					-		-
Hospitals	20		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	28	в -	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	- 0	-	-	-	-	-	-
Social and Family Services General Assistance	3	1 -	-		_	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	34	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	2,122	-	2,485	-	-	-	4,60
Libraries	3	8 8,967	-	9,527	4,843	-	-	23,33
Other Cultural	3	9 -	-	2,655	-	-	-	2,65
	Subtotal 40	0 11,089	-	14,667	4,843	-	-	30,59
Planning and Development Planning and Development	4	1 -	-	8,894		-	-	8,89
Commercial and Industrial	4		-	-	-	-		- 0,09
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	40	6 -	-	-	-	-	-	-
	Subtotal 4		-	8,894	-	-	-	8,89
Electricity	4		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Total E		-	-	-	-	-	-
	Total 5	1 160,935	-	235,231	128,172	5,123	-	529,46

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Front of Escott Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds		-	
Revenue Fund		2	36,272
Reserves and Reserve Funds	Subtotal	3 4	36,272
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline 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		18	-
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing		Ī	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	
Donations		27	-
		30	
		31	
		32	-
		33	36,272
Applications Own Expenditures			,
Short Term Interest Costs		34	
Other		35	36,272
		36	36,272
Transfer of Proceeds From Long Term Liabilities to:		ľ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	36,272
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
		49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- ··· - · · · · · · · · · · · · · · · ·		Ľ	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Front of Escott Tp

		ſ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,286
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3		-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6		-	-	
	Subtotal	7	-	-	-	-
Transportation services		ŀ				
Roadways		8	-	-	-	28,877
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	28,877
Environmental services Sanitary Sewer System		16	_	_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	666
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	666
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 34	-		-	-
Day Nurseries		34	•	-		-
	Subtotal	36		-	-	-
Recreation and Cultural Services	Jubiolai					
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	4,443
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	4,443
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	.	46	-	-	-	-
Flootricity	Subtotal	47	-	-	-	-
Electricity		48 49		-	-	-
Gas Telephone		49 50		-	-	-
receptione	Total	-	-	-	-	- 36,272
	TULAL	٦'L	-	-	-	50,272

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Front of Escott Tp

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

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Front of Escott Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others	Juptotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
		10 - 11 -
- water Own sinking funds (actual balances)		11 -
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
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		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 -
- wales		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5 Long term commitments and contingencies at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or 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, 1996.

6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	• -	· ·	· ·
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 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	-	-
- 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	-	-
					-		
ine 78 includes:							l
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							•
		recoverabl	e from the	recovera	able from	recovera	able from
		consolidated					
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		principal	interest	reserv principal	e funds interest	principal	interest
	·	principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
		principal 1 \$ -	interest 2 \$ -	principal 3 \$	interest 4 \$ -	principal 5 \$	interest 6 \$ -
998		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
998		principal 1 \$ -	interest 2 \$ -	principal 3 \$	interest 4 \$ -	principal 5 \$	interest 6 \$ -
998 999		principal 1 \$ -	interest 2 \$ - -	principal 3 \$ 	interest 4 \$ -	principal 5 \$ 	interest 6 \$ -
1998 1999 2000		principal 1 \$ - -	interest 2 \$ - -	principal 3 \$	interest 4 \$ - -	principal 5 5	interest 6 \$ - -
1998 1999 2000 2001		principal 1 \$ - - - - -	interest 2 5 - - - - - -	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 5 - - - -
998 999 000 001 002 - 2006		principal 1 5	interest 2 5 - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 - - - - - - - - - - -	interest 6 5 - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards		principal 1 5	interest 2 5 - - - - - - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
1998 1999 1000 1002 - 2006 1007 onwards nterest to be earned on sinking funds *	69	principal 1 5	interest 2 5 - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds *	69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
998 999 2000 2001 2002 - 2006 2007 onwards nterest to be earned on sinking funds * Downtown revitalization program		principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Inventown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
998 999 000 000 000 - 2006 0007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Inventown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
998 999 000 000 000 - 2006 0007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Iowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retireme • Future principal payments on EXPECTED NEW debt	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremed P. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremed P. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremed P. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremed D. Future principal payments on EXPECTED NEW debt 997 998 999	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremed P. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremed P. Future principal payments on EXPECTED NEW debt 997 998 999 000	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
998 999 900 000 001 002 - 2006 007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 997 998 999 000 001 0. Other notes (attach supporting schedules as required	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 5
998 999 900 000 001 002 - 2006 007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 997 998 999 000 001 0. Other notes (attach supporting schedules as required	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
998 999 900 000 001 002 - 2006 007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 997 998 999 000 001 0. Other notes (attach supporting schedules as required	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremed 0. Future principal payments on EXPECTED NEW debt 997 998 999 000 000	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremed P. Future principal payments on EXPECTED NEW debt 997 998 999 000 001 0. Other notes (attach supporting schedules as required 1. Long term debt refinanced:	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance Other long term debt refinanced	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5

Front of Escott Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1996. telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 140,930 565 141,495 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes 2,832 2,832 -3,438 3,438 Telephone and telegraph taxation 10 -147,200 3,438 2,832 147,765 Subtotal levied by mill rate -- general 565 147,765 141,495 11 ---Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ---Speical charges 19 ----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 ----------Total region or county 22 -147,200 565 147,765 141,495 3,438 -2,832 -147,765 -

9LT 13

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Escott Tp

9LT 13

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-		-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-		-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	140,930	565	141,495	-	-	-	-		-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	913,520	3,573	-	917,093	895,260	21,756	77	-	917,093	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Front of Escott Tp

			1 \$
Balance at the beginning of the year		1	97,84
Revenues Contributions from revenue fund		2	91,90
Contributions from capital fund		3	91,90
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	4
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	92,3
			. ,-
xpenditures Transferred to capital fund		14	
Transferred to revenue fund		14	8
		16	c
Charges for long term liabilities - principal and interest			
		63	
		20	
	T to be a set of the	21	
	Total expenditure	22	8
alance at the end of the year for:			
Reserves		23	173,4
Reserve Funds		24	15,9
	Total	25	189,3
nalysed as follows:			
Working funds		26	153,5
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		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	7
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	9,3
Vacation Pay - Council		52	19,2
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
•			
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Front of Escott Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	129,293	180
Accounts receivable				
Canada		2	1,510	
Ontario		3	4,286	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,232	business taxes
Taxes receivable				
Current year's levies		9	92,079	5,812
Previous year's levies		10	26,203	284
Prior year's levies		11	12,796	-
Penalties and interest		12	15,092	333
Less allowance for uncollectables (negative)		13 -	5,500	- 5,500
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	-	registration
Other long term assets		20	-	-
	Total	21	278,991	
		_ · L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Front of Escott Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		- F		
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	4 442	
		-	4,442	
Ontario Region or county		27	1,330	
		28	33	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	20,417	
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	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	189,388	
Accumulated net revenue (deficit)			107,500	
General revenue		42	58,388	
Special charges and special areas (specify)			,	
		43	-	
		44	-	
		45	-	
		46	<u>-</u>	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	4,993	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53		
		53		
		-	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	278,991	

Municipality

STATISTICAL DATA

Г

-			•	•					-		• •		•	
Fo	r	th	е	уŧ	ar	eı	ndea	l De	cem	be	r :	31	, 1996	6.

Front of Escott Tp

						1
1. Number of continuous full time employees as at December 31						I
					r	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Haalth Consisse					7	-
Health Services					-	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	
					-	
Libraries					11	-
Planning					12	-
				Total	13	1
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:					ş	ş
Wages and salaries				14	31,546	105,164
Employee benefits				15	3,712	20,513
					-,=	
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,235,299
-					17	
Previous years' tax					-	134,411
Penalties and interest					18	46,593
				Subtotal	19	1,416,303
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)						
					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	2,001
- recoverable from general municipal revenues					25	666
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
					-	
Other (specify)					80	-
		To	tal reductions		29	1,418,970
					-	
Amounts added to the tax roll for collection purposes only					30	431
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
-						
Due date of first installment (YYYYMMDD)					32	1996033
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1996063
Due date of last installment (YYYYMMDD)					36	1996093
					36	
					-	\$
Supplementary taxes levied with 1997 due date					37	-
					L	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					anna fin an stan	
					erm financing require	
				approved by	submitted but not	forecast not yet
			dross			submitted to the
			gross expenditures	the O.M.B.	yet approved by O.M.B. or Council	O.M.B or Council
			expenditures	the O.M.B. or Concil	O.M.B. or Council	O.M.B or Council
		Г	expenditures	the O.M.B. or Concil 2	O.M.B. or Council	4
			expenditures	the O.M.B. or Concil	O.M.B. or Council	
Estimated to take place in 1997		58	expenditures	the O.M.B. or Concil 2	O.M.B. or Council	4
in 1997			expenditures 1 \$	the O.M.B. or Concil 2 \$	O.M.B. or Council 3 \$	4 \$
in 1997 in 1998		59	expenditures 1 \$ -	the O.M.B. or Concil 2 \$ - -	O.M.B. or Council	4 \$ -
in 1997 in 1998 in 1999		59 60	expenditures 1 5	the O.M.B. or Concil 2 \$ - - -	O.M.B. or Council 3 \$ - - -	4 \$ - -
in 1998 in 1999 in 2000		59	expenditures 1 \$ -	the O.M.B. or Concil 2 \$ - -	O.M.B. or Council	4 \$ -
in 1997 in 1998 in 1999		59 60	expenditures 1 5	the O.M.B. or Concil 2 \$ - - -	O.M.B. or Council 3 \$ - - -	4 \$ - -
in 1997 in 1998 in 1999 in 2000	Total	59 60 61	expenditures 1 5	the O.M.B. or Concil 2 \$ - - - - -	O.M.B. or Council 3 5 - - - -	4 \$ - - -

inality

STATISTICAL DATA

For the year	ended	December	31,	1996.

Front of Escott Tp

loans outstanding

balance of fund

					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	18,720	14,539
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer binnings as at beceniber 51		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water		_		\$	\$	
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	-	-		
		41	-	-	-	-
		42	-	-	-	
		43	-	-	-	-
		64	-	-	-	-
		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Source		-	1	2	3	4
Sewer In this municipality		44	-	\$ -	\$ -	
In other municipalities (specify municipality)						
		45	-	-	-	-
-		46	-	-	-	-
		47	-	-	-	-
-		48	-	-		
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-		-	-
-					4	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
					L	
10. Joint boards consolidated by this municipality						
to, some boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		F	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
-		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	-	-	-	-
Approved in 1996		68	-	-	-	-
Financed in 1996		69 70	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1996		70 71	•	-	-	-
Applications submitted but not approved as at December 31, 1996		72				
-processor submitted but not approved as at becomeber 51, 1770		· - L	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
			-	-	- -	-
	· -		-	-	-	_
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				9E		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	2 \$ -