**MUNICIPAL CODE: 7020** 

MUNICIPALITY OF: Front of Escott Tp

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Front of Escott Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,382,828	394,486	621,861	366,481
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,382,828	394,486	621,861	366,481
Canada		7	25,730	5,475	-	20,255
Canada Enterprises		8	-	-	-	
Ontario						
The Municipal Tax Assistance Act		9_	-	-	_	-
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		11	4,433	855		837
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	355	59	241	55
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	969	-	-	969
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON SPECIFIC CRANITS	Subtotal	18	31,487	6,389	2,982	22,116
ONTARIO NON-SPECIFIC GRANTS		<b>.</b> □	447,000			447.000
Community Reinvestment Fund		62	116,000		-	116,000
Special Transition Assistance Special Circumstances Fund		63	58,000		-	58,000
Municipal Restructuring Fund		65	38,000		-	38,000
		61			-	
	Subtotal	69	174,000		-	174,000
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	•,⊢	17 1,000			17 1,000
Ontario specific grants		29	10,588			10,588
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	37,423		-	37,423
	Subtotal	33	48,011		_	48,011
OTHER REVENUES		<u> </u>		<u>'</u>		
Trailer revenue and licences		34	-			-
Licences and permits		35	11,500	-	-	11,500
Rents, concessions and franchises		36				-
Fines		37	-			-
Penalties and interest on taxes		38	19,382			19,382
Investment income - from own funds		39	9,847			9,847
- other		40				-
Donations		70	-		_	-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44			_	-
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71				-
		46				-
 		47 48	-			-

### **ANALYSIS OF TAXATION - OWN PURPOSES**

Municipality

Front of Escott Tp

2LT - OP

For the	year ended December 31, 1999.	'					
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	- General		Commercial - Full Occupied	0	5,429,785	0.455609	24,739
	General		Farmland - Full Occupied	0	3,599,905	0.076347	2,748
	General		Industrial - Full Occupied	0	24,900	0.900469	224
1	General		Pipeline - Full Occupied	0	3,209,000	0.505449	16,220
1	General	RT	Residential/Farm - Full Occupied	0	104,764,080	0.305389	319,938
	General		Managed Forest - Full Occupied	0	10,460	0.076347	8
	street lighting		Commercial - Full Occupied	0	2,399,450	0.031198	749
11	street lighting	RT	Residential/Farm - Full Occupied	0	4,286,750	0.020911	896

# ANALYSIS OF TAXATION - OWN PURPOSES

Front of Escott Tp

Municipality

2LT - OP

366,481

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
		-					
		-					
		_					
		_					
		_					
		+					
		+					
		+					
		1					
3300			Total supplementary taxes				107
4000			Subtotal levied by tax rate	-			365,629
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900	Business improvement area						
	Railway rights-of-way						852
	Utility transmission and utility corridors						
3000							
3600			Subtotal special charges as tay hill				053
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				852 366 481

Total own purpose taxation

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Front of Escott Tp

Municipality

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	5,429,785		26,791
	General		Farmland - Full Occupied	0	3,599,905		2,976
	General		Industrial - Full Occupied	0		0.975185	243
	General		Pipeline - Full Occupied	0	3,209,000		17,566
	General		Residential/Farm - Full Occupied	0	104,764,080		346,484
1	General	TT	Managed Forest - Full Occupied	0	10,460	0.082682	9
-							

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Front of Escott Tp

2LT - UP

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				417
4000			Subtotal levied by tax rate				394,486
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				394 486

Municipality

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Front of Escott Tp

2LT - SB

Distribution by Purpose

	Distribution by Purpose							
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general		0.414000	433,724	405,108	915	27,680	21	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	3,726	3,445	-	281	-	
Managed Forest		0.103500	11	9	-	2	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	437,461	408,562	915	27,963	21	
Subtotal Commercial			109,112	86,760	-	21,467	885	
		-						
Subtotal Industrial			906	721	-	178	7	
		· · · · · · · · · · · · · · · · · · ·				ı		
Pipeline		2.259100	72,495	57,644	-	14,263	588	
Other		-	-	-	-	-	-	
Supplementary Taxes			318	219	-	99	-	
Subtotal levied by tax rate			620,292	553,906	915	63,970	1,501	
Railway rights-of-way			1,569	1,258	-	311	-	
Utility transmission / distribution corridor			-	-	-	-	-	
			-	-	-	-	-	
Subtotal special charges on tax bills			1,569	1,258	-	311	-	
Total cabasi based surrassa			(24.964	EEE 4/4	915	(4.394	4 504	
Total school board purposes			621,861	555,164	915	64,281	1,501	

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Front of Escott Tp

**3** 

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	3,550
Protection to Persons and Property						
Fire Police		3	-	<u> </u>	-	<u> </u>
Conservation Authority		4			-	-
Protective inspection and control		5	1,570		-	-
Emergency measures		6	4,420	-	-	80
	Subtotal	7	5,990	-	-	80
Transportation services						
Roadways		8	-	-	-	1,460
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	· ·	-	-
		14	-	-	-	
	Subtotal	15	-	-	-	1,460
Environmental services						
Sanitary Sewer System		16	-	-	-	•
Storm Sewer System		17	-	-	-	· ·
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	-	<u> </u>	-	23,149
Pollution Control		21	-	-	-	-
		22	- 1	-	-	-
	Subtotal	23	-	-	-	23,149
Health Services						
Public Health Isspection and Control		24 25	-	· .	-	-
Public Health Inspection and Control Hospitals		26	-	<u> </u>	-	· .
Ambulance Services		27	- 1	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31				
Assistance to Aged Persons		31	-	· .	-	-
Assitance to Aged 1 crossis  Assitance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	3,437	-	-	1,688
Other Cultural		39	1,000	-	-	169
Planning and Dovolopment	Subtotal	40	4,437	-	-	1,857
Planning and Development Planning and Development		41	-		-	5,727
Commercial and Industrial		42	-	-	-	1,600
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	161	-	-	•
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	- 7 22-
Flortricity	Subtotal	47	161	-	-	7,327
Electricity Gas		48 49	-	· .	-	•
Telephone		50	-	<u> </u>	-	
·	Total	51	10,588	-	-	37,423

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Front of Escott Tp
Tront or Escott 1p

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	89,406	-	71,954	- 67	-	-	161,293
Protection to Persons and Property								
Fire	2	-	-	50,202	-	-	-	50,202
Police Conservation Authority	3 4	-	-	52,639	-	4,782	-	52,639 4,782
Protective inspection and control	5	-	-	8,865	-	-	-	8,865
Emergency measures	6	-	-	813	-	-	-	813
	Subtotal 7	-	-	112,519	-	4,782	-	117,301
Transportation services								
Roadways	8	55,838	-	123,823	102,415	-	-	282,076
Winter Control	9	-	-	11,776	-	-	-	11,776
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 1,589	-	-	-	1,589
Air Transportation	12	-	-	1,389	-	-		1,589
	14	-	-	-	-	-		-
	Subtotal 15	55,838	-	137,188	102,415	-	-	295,441
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Disposal	20	17,842	-	24,002	-	-	-	41,844
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	17,842	-	24,002	-	-	-	41,844
Health Services Public Health Services	24			_				_
Public Health Inspection and Control	24 25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-		-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	690	-	-	-	690
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	690	-	-	-	690
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	31	-	-	-	-	-	<u> </u>	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	991	-	-	-	991
Libraries	38	6,019	-	8,545	-	-	-	14,564
Other Cultural	39	- ( 040	-	1,332	3,660	-	-	4,992
Planning and Development	Subtotal 40	6,019	-	10,868	3,660	-	-	20,547
Planning and Development	41		-	4,259	-	-	-	4,259
Commercial and Industrial	42	-	-	500	-	-	-	500
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 4,759	-	-	-	4,759
Electricity	Subtotal 4/	-	-	4,759	-	-	-	4,/59
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	169,105	_	361,980	106,008	4,782	-	641,875

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Front of Escott Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 106,008 Reserves and Reserve Funds Subtotal 106,008 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 6,600 20 21 Other Municipalities 22 Subtotal 23 6,600 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 112,608 Applications Own Expenditures Short Term Interest Costs 34 Other 35 112,608 Subtotal 112,608 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 112,608 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Front of Escott Tp

**6** 

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,600	-	-	6,533
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4		-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	102,415
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	102,415
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	•	-	-	-
Garbage Cottection  Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26		-	-	-
Hospitals  Ambulance Services		27	-	-	-	-
Cemeteries		28	-	<u> </u>	-	-
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children  Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		ŀ	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39	•	-	-	3,660 3,660
Planning and Development	Subtotal	Ī	-	-		3,000
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development  Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46		-	-	
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,600	-	-	112,608

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Front of Escott Tp

7

To the year ended becember 31, 1777.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures	Subtotal	6 - 7 -
Transportation services	Subtotal	<b>'</b>
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	
	2	-
	Subtotal 2	-
Health Services Public Health Services		
		-
Public Health Inspection and Control		-
Hospitals Ambulance Services		.6 - .7 -
Cemeteries		8
		9 -
		0 -
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children		-
Day Nurseries		-
		5 -
Casial Hauring		6 -
Social Housing Recreation and Cultural Services	,	-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	.0 -
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development		- 4
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		.5 -
		.7
Electricity		.8
Gas		.9 -
Telephone		0 -
	Total 5	-
		-

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

8 Front of Escott Tp

- Control of the Cont			
			1 \$
		г	*
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 : To other		2	-
. 10 builet	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others		1	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
		10	-
- 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 Long term reserve fund loans		23	-
Long term reserve fund todals		24	
		'L	
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in U.S. dollars		28	-
· · · · · · · · · · · · · · · · · · ·			\$
		Г	<b>&gt;</b>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	<u> </u>
• ,		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		2.4	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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	-
<del></del>	Total	44 45	-
	I OLAI	43	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Front of Escott Tp

**8** 

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	-	-	1
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					_		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
					59	-	-
				Total	78	-	-
					1		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		receverabl	a fram tha		bla from	*********	bla from
		recoverabl consolidated		recovera reserve	ble from e funds	recovera unconsolida	ible from ited entities
	-						
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
2000	61	consolidated principal	revenue fund interest	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal	ited entities interest 6 \$
2000 2001	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	_	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -
2001 2002	62	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62 63	consolidated principal  1 \$	revenue fund interest  2 \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt  2000 2001	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$

Municipality		
	Front of Escott Tp	

**9LT** 

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		394,069	417	394,486	- 1	-	- 1	-	- 1	-
Special pupose levies Water rate	2	Ī	-	_	-	-	-	-	-	_	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-		-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		6,389	-	6,389	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	400,458	417	400,875	394,486	-	6,389	-	400,875	-
Special purpose levies				1	F	-1				-	
	12		-	-	-	-	-	_	-	-	-
	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	- 1	-	-	-	-	-	-	- 1	- 1	-
	20	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-
	22	-	400,458	417	400,875	394,486	-	6,389	-	400,875	-

Municipality	
	Front of Escott Tp

9LT

For the year ended December 31, 1999.

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

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	557,927	219	-	558,146	555,164	2,982	-	558,146	-
	63	-	-	-	-	-	=	-	-	-	-
French Language Public DSB (specify)											
	64	-	915	-	-	915	915	-	-	915	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	64,182	99	-	64,281	64,281	-	-	64,281	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	1,501	-	-	1,501	1,501	-	-	1,501	<u>-</u>
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	624,525	318	-	624,843	621,861	2,982	_	624,843	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Front of Escott Tp

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. c. cc year caca zecenize	, ., ., .		
			1 \$
Balance at the beginning of	the year	1	
Revenues			202,373
Contributions from revenu		2	
Contributions from capita  Development Charges Act		3	
Lot levies and subdivider		67 60	
Recreational land (the Pla		61	-
Investment income - from		5	
	ther	6	
		9	-
		10	-
		11	-
		12	-
	Total rever	nue 13	5,216
Expenditures			
Transferred to capital fun	d	14	
Transferred to revenue fu		15	-
Charges for long term liab	oilities - principal and interest	16	
		63	
		20	
	Total expendit	21 ure 22	
	Total expendit	u.c	-
Balance at the end of the ye	ear for:		
Reserves		23	173,069
Reserve Funds		24	. ,-
	То	otal 25	267,591
Analysed as follows: Reserves and discretionary i	reserve funds		
Working funds	escrite runus.	26	153,519
Contingencies		27	
	cy funds for renewals, etc		
- sewer		28	
- water		29 30	
Replacement of equipmer Sick leave	IL Control of the Con	31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - gene	eral administration	34	
	oads	35	85,735
- S	anitary and storm sewers	36	-
- p	arks and recreation	64	-
- li	brary	65	-
- 0	ther cultural	66	-
	vater	38	
	ransit	39	
	ousing ndustrial development	40	
	ther and unspecified	41 42	
Waterworks current purpo	·	49	
Transit current purposes		50	
Library current purposes		51	
		52	-
		53	-
		54	-
Obligatory reserve funds:			
Development Charges Act  Lot levies and subdivider		68	-
Recreational land (the Pla		44 46	· ·
Parking revenues	mining Acc)	46 45	-
Debenture repayment		47	
Exchange rate stabilizatio	n	48	
		55	
		56	-
		57	-
	То	otal 58	267,591
i			

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Front of Escott Tp	

For the year ended December 31, 1999.

			1 \$	2
ASSETS			,	portion of cash not
Current assets			-	in chartered banks
Cash		1	253,613	180
Accounts receivable		<u> </u>	233,013	100
Canada		2	11,539	
Ontario		3	31,009	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	_	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	84,078	business taxes
Taxes receivable		°	04,070	busiliess taxes
Current year's levies		9	92,154	
Previous year's levies		10	30,803	-
Prior year's levies		11	9,437	-
Penalties and interest		12	6,980	-
Less allowance for uncollectables (negative)		13 -	5,500	-
Investments			3,300	
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	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	_	-
Other long term assets	Total	21	514,113	
	Total	Z'	314,113	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Front of Escott Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans no
			from chartered bank
Current Liabilities Temporary loans - current purposes	2:		_
- capital - Ontario	2:		-
- Canada - Other	24		
Accounts payable and accrued liabilities	2	-	
Canada	20	4,571	
Ontario	2		
Region or county	2		
Other municipalities			
	20		
School Boards	30		
Trade accounts payable	3	,	
Other	33	· · · · · · · · · · · · · · · · · · ·	
Other current liabilities	3:	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34		
- special area rates and special charges	3:		
- benefitting landowners	30		
- user rates (consolidated entities)	3;		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	30		
Less: Own holdings (negative)	40		
Reserves and reserve funds	4	267,591	
Accumulated net revenue (deficit) General revenue		07.705	
	4:	86,785	
Special charges and special areas (specify)	4:		
_	4		
<del></del>	4!		
 Consolidated local boards (specify)	40	-	
Transit operations	4	,	
Water operations	41		
Libraries	4'		
	50		
Cemetaries			
Recreation, community centres and arenas	5		
<del></del>	5:		
<del>-</del>	5:		
<del></del>	54		
	5:		
Region or county	50		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	514,113	

Municipality

Front of Escott Tp

STATISTICAL DATA

For the year ended December 31, 1999.

						1
1. Number of continu	uous full time employees as at December 31					
Administration					1	1
Non-line Departme	nt Support Staff				2	-
Fire					3	_
Police					4	_
Transit					5	_
Public Works					6	
Health Services					7	<u> </u>
	4				8	-
Homes for the Age Other Social Service						
					9	-
Parks and Recreation	OII				10	-
Libraries					11	-
Planning					12	-
				Total	13	1
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditure	s during the year on:				\$	\$
Wages and salaries				14	34,257	115,190
Employee benefits				15		15,051
zimptoyee serients					1,007	.5,05
						1 \$
						*
	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	1,286,508
	Previous years' tax				17	91,348
	Penalties and interest				18	23,488
				Subtotal	19	1,401,344
Discounts allowed	alan anation 424 - 444 and 442 of the Huminian I hat				20	-
	nder section 421, 441 and 442 of the Municipal Act from general municipal accounts					
					25	1,460
	from upper tier				90	1,179
	from school boards				91	1,527
	e and tax registration accounts				26	•
The Municipal Elde	rly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	come seniors and disabled persons under various Acts 73 of the Municipal Act					
- deferrals	73 of the Manicipal Act					
					92	-
- cancellations	i				93	-
- other					94	-
Rehates to eligible cha	arities under section 442.1 of the Municipal Act				%	
-	from general municipal accounts			95		
	from upper tier			96	_	
	from school boards			97	_	
	442.2 of the Municipal Act					
- commercial prope	•				98	-
- industrial propert	ies				99	-
					80	-
			Total reductions		29	1,405,510
Amounts added to the	tax roll for collection purposes only				30	-
Business taxes written	off under subsection 441(1) of the Municipal Act				81	-
						1
4. Tax due dates for	1999 (lower tier municipalities only)					•
Interim billings:	Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19,990,325
	Due date of last installment (YYYYMMDD)				33	
Final billings:	Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,991,015
	Due date of last installment (YYYYMMDD)				36	19,991,215
	,					\$
Supplementary tax	es levied with 2000 due date				37	· .
,, ,						
5. Projected capital	expenditures and long term					
	nents as at December 31					
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take plac	ce		\$	\$	\$	\$
in 2000			58 -	-	-	-
in 2001			59 -	-	-	-
in 2002			60 -	-	-	-
in 2003			61 -	-	-	-
in 2004			62 -	-	-	-
		Total	63 -	-	-	-
				•		

Municipality

Front of Escott Tp

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For the year ended December 31, 1999.

				balance of fund	loans outstanding
				1 \$	2
6 Ontario Homo Bonowal Blan trust fund at year and			92		\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer	4.4		S	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			1	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	-				•
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	l
Edulis of advances due to reserve failed as at December 51				0-1	00,733
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of	for computer
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	ſ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54	expenditure 1	from this municipality  2  \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure  1  \$  -  -	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other	share of total municipal contributions  3 %  other	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  \$ \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$

#### **ANALYSIS OF USER FEES**

Front of Escott Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	20	1		1	1	16,349	0
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				16,349	
All other user fees		22				21,074	
	Total	23				37,423	-