MUNICIPAL CODE: 7017

MUNICIPALITY OF: Front of Yonge Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Front of Yonge Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	1,227,582	115,312	733,284	378,986
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	_	_		-
other municipalities		5	-		-	-
	Subtotal	6	1,227,582	115,312	733,284	378,986
PAYMENTS IN LIEU OF TAXATION		<u> </u>	, ,	, , , , , , , , , , , , , , , , , , ,	<u> </u>	· · · · · ·
Canada		7	24,157	-	-	24,157
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	9,289	-		9,289
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42	0.045	700	4 400	2.040
		12 13	8,045	708	4,488	2,849
Ontario Hydro Liquor Control Board of Ontario		14	177	-	-	177
Other		15		-		
Municipal enterprises		16	-	-		<u> </u>
Other municipalities and enterprises		17	_	_	-	
other municipatities and enterprises	Subtotal	18	41,668	708	4,488	36,472
ONTARIO UNCONDITIONAL GRANTS	Subtotut		41,000	700	-1,-100	30,472
Per Household General		19	29,820	-	- 1	29,820
Per Household Police		20	-	-	-	
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	57,613	-	-	57,613
General Support		24	24,469	-	-	24,469
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	111,902	-	-	111,902
REVENUES FOR SPECIFIC FUNCTIONS					•	
Ontario specific grants		29	77,741			77,741
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	18,675			18,675
Fees and service charges		32	63,310		_	63,310
	Subtotal	33	159,726			159,726
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	2,236	-	-	2,236
Fines		37			-	-
Penalties and interest on taxes		38	18,113		_	18,113
Investment income - from own funds		39	36,062		_	36,062
- other		40	2,212		_	2,212
Sales of publications, equipment, etc		42	-			-
Contributions from records and records funds		43	45.477		_	15 17
Contributions from reserves and reserve funds		44	15,177		-	15,177
Contributions from non-consolidated entities		45			_	-
		46			-	
		47 48				-
Sale of Land		49				-
JAIC OF LATIO	Subtotal	50	73,800	_	_	73,800
	REVENUE	51	1,614,678	116,020	737,772	760,886

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Front of Yonge Tp 2LT - OP

ror the year ended December 31, 1990.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,344,080	660,605	102,320	109.33000	128.62000	256,278	84,967	13,160	2,843	480	164	357,892

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1990.

Municipality

Front of Yonge Tp

2LT - OP

4

,	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAI	D \$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Upper tier purposes												
neral 0	2,344,080	660,605	102,320	34.32000	40.38000	80,449	26,675	4,132	892	151	45	112,344

For the year ended December 31, 1990.

Front of Yonge Tp

2LT - OP

For the year ended December 31, 1990.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,178,299	636,021	96,015	117.190000	137.870000	255,275	87,688	13,238	2,999	509	152	359,861
							-						
<u></u>								<u> </u>					
Elementary separate	101	165,781	24,584	6,305	117.190000	137.870000	19,428	3,389	869	48		41	23,741
General	0	100,781	24,564	6,305	117.190000	137.870000	19,426	3,369	009	40	6	I .	23,741
							-						
	+++												
Secondary public								<u> </u>		<u> </u>			L
General General	0	2,178,299	636,021	96,015	100.390000	118.100000	218,679	75,114	11,339	2,569	436	131	308,268
- Control at													
Public consolidated													
1													

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Front of Yonge Tp

2LT - OP

,	-	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED			SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	165,781	24,584	6,305	100.390000	118.100000	16,643	2,903	745	41	5	1	20,338
Separate consolidated									_				
·													
Total all school board taxation	0						510,025	190,170	26,191	5,657	956	285	733,284

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Front of Yonge Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	2,808	-	-	3,996
Protection to Persons and Property Fire			0.47		40,000	2.050
Police		2 3	847		18,000	3,858
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	25	13,820
Emergency measures		6	-	-	-	-
	Subtotal	7	847	-	18,025	17,678
Transportation services						
Roadways		8	51,248	-	-	4,128
Winter Control		9	7,600	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13		<u> </u>		<u> </u>
		14	-		-	
	Subtotal	15	58,848	-	-	4,128
Environmental services		F	,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,664	-	-	24,807
Pollution Control		21		-		-
	Subtotal	23	3,664		-	24,807
Health Services	Subtotal	23	3,004	<u> </u>	-	24,007
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,546	-	650	1,436
Libraries		38	7,028	-	-	940
Other Cultural		39	-	-	-	-
	Subtotal	40	11,574	-	650	2,376
Planning and Development Planning and Development		41	-	-	-	4,063
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	774
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	5,488
	e. L. · ·	46	-	-	-	40.000
Floatricity	Subtotal	47 48		-		10,325
Electricity Gas		48	- +	-		-
Telephone		50	-	<u> </u>	-	<u> </u>
• • •	Total	51	77,741			

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality		
	Front of Yonge Tp	

		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 79,854	-	66,081	17,881	-	-	163,816
Protection to Persons and Property Fire		24.447		20.027	22.724			07 020
Police		2 24,167	-	39,027	33,726	-	-	96,920
Conservation Authority		4 -	-	-	-	5,465	-	5,465
Protective inspection and control		5 10,886	-	9,438	5,985	-	-	26,309
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 35,053	-	48,465	39,711	5,465	-	128,694
Transportation services								
Roadways		8 74,340	-	161,317	126,901	-	-	362,558
Winter Control		9 8,884	-	25,568	-	-	-	34,452
Transit		10 -	-	-	-	-	-	-
Parking Street Lighting		11 -	-	3,840	-	-	-	- 3 840
Air Transportation		12 - 13 -	-	3,840	-	-	-	3,840
		14	-	-	-	-	-	-
	Subtotal		-	190,725	126,901	-	-	400,850
Environmental services								
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		-	-	-	-	=	=	=
Waterworks System		18 -	-	- 4 020	-	-	-	- 4 020
Garbage Collection		19 - 20 19,481	-	4,020 10,210	- 15,247	-	-	4,020
Garbage Disposal Pollution Control		20 19,481 21 -	-	10,210	15,247	-	-	44,938
		22	-		-	-		-
		23 19,481	-	14,230	15,247	-	-	48,958
Health Services		., -		,	-,			2,111
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
	Subtotal	29 - 30 -	-	-	-	-	-	-
Social and Family Services	Jubiotai	30			-			
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	1
Assitance to Children		- 33	-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		3,192	-	10,407	1,958	-	-	15,557
Libraries		2,336	-	8,238	2,698	-	-	13,272
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	5,528	-	18,645	4,656	-	-	28,829
Planning and Development Planning and Development		41 -	_	2 502	-	-	_	2 502
Commercial and Industrial		41 -	-	3,502	-	-	-	3,502
Residential Development		43	-	-	-	2,153	<u> </u>	2,153
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	5,488	-	-	-	-	5,488
		- 46	-	-	-	-	-	
	Subtotal		5,488	3,502	-	2,153	-	11,143
Electricity		-	-	-	-	-	-	-
Gas		- 49	-	-	-	=	-	-
Telephone			-	-	-	-	-	-
	Total	51 223,140	5,488	341,648	204,396	7,618	-	782,290

Municipality

ANALYSIS OF CAPITAL OPERATION

Front of Yonge Tp

For the year ended December 31, 1990. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 141,426 8,000 Reserves and Reserve Funds Subtotal 149,426 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 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 121,672 20 21 Other Municipalities 22 Subtotal 23 121,672 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 33 271,098 Applications Own Expenditures Short Term Interest Costs 34 Other 35 271,098 Subtotal 271,098 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** 271,098 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 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,581 Protection to Persons and Property Fire 8,171 Police Conservation Authority 5,000 10,985 Protective inspection and control Emergency measures 5.000 19,156 Subtotal Transportation services Roadways 227,274 111,200 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 111,200 227,274 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 5,472 8,208 Garbage Disposal **Pollution Control** 21 22 5,472 8,208 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 9,181 2,698 Libraries 38 Other Cultural 39 11,879 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 121,672 271,098

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Front of Yonge Tp

7

For the year ended December 31, 1990.			
			1 \$
General Government		1Г	
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotat	' -	-
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking	1	11	-
Street Lighting	1	12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal 1	15	-
Sanitary Sewer System	1	16	-
Storm Sewer System	1	17	-
Waterworks System	1	18	-
Garbage Collection	1	19	-
Garbage Disposal	2	20	-
Pollution Control		21	-
		22	-
Harlah Camiran	Subtotal 2	23	-
Health Services Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
	2	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance	_	31	
Assistance to Aged Persons		32	-
Assistance to Agent rensolis Assistance to Children		33	<u> </u>
Day Nurseries		34	-
	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	10	-
Planning and Development	4	1 1	-
Commercial and Industrial	4	12	-
Residential Development	4	13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		1 5	22,814
		16	-
		17 10	22,814
Electricity		18 10	-
Gas Telephone		19 50	-
тесернопе		51	22,814
	, stat	· L	22,017

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Front of Yonge Tp

8

1 C Canada and agencies	For the year ended December 31, 1990.		
All dots backed by the municipality, preferences municipalities and consciousness entities. 1 Security and an appears 1 Security and appears 1 Security and an appears 1 Secu	4. Calculation of the Dobt Dundon of the Huministin		
15 Cannot and agencies 1			
			22.044
Total debt payable in foreign currencies intent of sinking fund holdings)	-		,-
Place All defet passwell by the manifolipating from others			
Marie Mari		Subtotal	4 22,814
Schedologian	Plus: All debt assumed by the municipality from others		5 -
Schookbookbookbookbookbookbookbookbookbook	Less: All debt assumed by others		
Column municipalities Subtential Subte			
Subtotal Part			
Sewer		Subtotal	9 -
### ### ### ### ### ### ### ### ### ##	Less: Ministry of the Environment debt retirement funds		
Dome stricting funds inchial belances)			
Semental municipals 12			
Subtoral 14 Total 15			12 -
Total in the 15 analyzed as follows: Installment (serial) debentures Installment (serial) debentu	- enterprises and other		- 13
Amount reported in line 15 analyzed as follows: 16			
Similar (and debentures 16	Annual annual de litre Affirmation of the control o	Total	15 22,814
Installment (perial) debentures in tall ments and contingencies at year end in tall ments (perial) debentures in tall	Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
18	Installment (serial) debentures		
Martsry of the Environment 22	Long term bank loans		
Ministry of the Environment	Lease purchase agreements		19 -
23	Mortgages		- 20
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par valu	Ministry of the Environment		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - value of this amount i	-		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars -			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Table data accepts to Constant accepts (s. A. Calabira Con Abaldian)		\$
- par value of this amount in U.S. dollars Other			25 -
Par value of this amount in	- par value of this amount in U.S. dollars		
S, Interest earned on sinking funds and debt retirement funds during the year Own funds Part S	Other - Canadian dollar equivalent included in line 15 above		27 -
Interest earned on sinking funds and debt retirement funds during the year Own funds -water A. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability onder OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 37 Total liability for own pension funds initial unfunded actuarial deficiency 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 40 Leases and other agreements 41 Other (specify) 42 43 44 44 44	- par value of this amount in		- 28
Own funds Ministry of the Environment - sewer Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total sibility for own pension funds - initial unfunded - actuarial deficiency University support - university support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 44 - 44 - 44 - 44 - 44 - 44			\$
Own funds Ministry of the Environment - sewer Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total sibility for own pension funds - initial unfunded - actuarial deficiency University support - university support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 44 - 44 - 44 - 44 - 44 - 44			
Ministry of the Environment - sewer - water - water - water - s - 4. Actuarial balance of own sinking funds at year end - 5. Long term commitments and contingencies at year end - Total liability for accumulated sick pay credits - 1 actuarial balance of own pension funds - actuarial deficiency - 1 actuarial deficiency - 1 actuarial deficiency - 2 actuarial deficiency - 3 actuarial deficien			29 -
- water			
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be Inviersity support I cleases and other agreements Other (specify) Cher (specify) Actuarial deficiency Actua			31 -
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Total liability for own pension funds Initial unfunded Actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be Inviersity support I cleases and other agreements Other (specify) Cher (specify) Actuarial deficiency Actua			<u> </u>
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Total liability on accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44			33
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cheeved the American School of the American	- initial unfunded		34 -
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	·		
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			26
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 1			-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Characteristics financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - leases and other agreements 41 - Characteristics financed from revenue, as approved by the Ontario Municipal Board or Councipal Board or			-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements Other (specify) - Leases and other agreements - L			
- university support 40 - leases and other agreements 41 Other (specify) 42 43 44	the Ontario Municipal Board or Counci, as the case may be		20
- leases and other agreements 41			-
Other (specify) 42 43 44 44 44 44 44 44 44 44 44 44 44 44			
43 44			
44			
<u>.</u>	-		-
Total 45		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1990

Front of Yonge Tp

For the year ended December 31, 1990.							
6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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. 1990 Debt Charges				47			
7. 1770 Debt charges						principal	interest
					İ	1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	· · ·
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,366	2,122
- 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	3,366	2,122
O. Future and a deal and determine an EVICTING and debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	3,641	1,847	-	-	-	-
1992	61	3,349	1,543	-	-	-	-
1993	62	3,041	1,265	-	-	-	-
1994	63	3,151	1,021	-	-	-	-
1995	64	1,956	771	-	_		
1996-2000					-	-	-
1770-2000	65		1,385	-	-	-	-
	65 79	7,676	1,385				
2001 onwards	_	7,676		-	-	-	-
2001 onwards interest to be earned on sinking funds *	79	7,676	-	-	-	-	-
2001 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69	7,676					-
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70	7,676	-	- - -	- - -	- - -	- - - -
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	7,676		- - -	- - -	- - -	- - - -
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	7,676		- - -	- - -	- - -	-
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	7,676		- - -	- - -	- - -	
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	7,676		- - -	- - -		-
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	7,676		- - -	- - -		
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	7,676		- - -	- - -	- - - - - 72 73	1 \$
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	7,676		- - -	- - -		1 \$
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	79 69 70	7,676		- - -	- - -	- - - - - 72 73 74 75	1 \$
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	79 69 70	7,676		- - -		- - - - 72 73 74 75 76	1 \$
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	79 69 70	7,676		- - -	- - -	- - - - - 72 73 74 75	1 \$
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	79 69 70	7,676		- - -		- - - - 72 73 74 75 76	1 \$
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	79 69 70	7,676		- - -		- - - - 72 73 74 75 76	1 \$
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995 10. Other notes (attach supporting schedules as required	79 69 70	7,676		- - -		- - - - 72 73 74 75 76	1 \$

ipality	
Front of Vongo To	
Front of Yonge Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	>	>	ş.	>	÷	>	>	>	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	114,855	1,088	115,943							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
:	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1 30	114,855	1,088	115,943	112,344	2,968	-	708	-	116,020	107
Special purpose requisitions Water 1:	2	_									
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1:	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	9 -	-		-	-	-	-	-	-	-	-
Direct water billings 20	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 30	114,855	1,088	115,943	112,344	2,968	-	708	-	116,020	107

Municipality	
Fr	ont of Yonge Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	217	370,200	3,660	-	373,860	359,861	11,465	2,417	-	373,743	100
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	23,779	55	-	23,834	23,741	93	-	-	23,834	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	130	316,600	3,136	-	319,736	308,268	9,442	2,071	-	319,781	175
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	20,367	47	-	20,414	20,338	76	-	-	20,414	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
т	otal school boards 36	348	730,946	6,898	-	737,844	712,208	21,076	4,488	-	737,772	276

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Front of Yonge Tp

10

Revenues	For the year ended December 31, 1990.		
Revenues			
Contributions from revenue hand 2 26,397. Contributions from revenue hand 3 3 Lat levies and adultivider carributions 60	Balance at the beginning of the year	1	147,269
Controlstost from capital fund Controlstost C	Revenues Contributions from revenue find	_	
lot lowers and subhivider contributions 6 Excreasional land (he Planning Act) 5 3,437 investment income - from own funds 1 -			
Besentational land (the Paraming Act) 5 3,007 1 1 1 1 1 1 1 1 1			
Page	Recreational land (the Planning Act)		
### Committee	Investment income - from own funds	5	3,437
10 11 12 13 14 15	- other	6	-
### Total revenue 19			-
Total revenue Total revenu			
Total revenue Face			-
Expenditures 14 8.000 Transferred to capital fund 15 15,177 Transferred to reemue fund 15 15,177 Charges for long term liabilities - principal and interest 16 Total expenditure 27 Total expenditure 20 Expense for formation funds for renewals, etc 20 Expense for funds for renewals, etc 20	Total reven		
Transferred to revenue fund 18 8,000 Transferred to revenue fund 18 15,17 63 20 70 classed in the end of the year for: 70 classed in the end of the year for: 20 2.0 Reserve Funds 20 2.0	Expenditures		,
Charges for tong term liabilities - principal and interest 6		14	8,000
### Company of the speed of the year for: ### Reserves	Transferred to revenue fund	15	15,177
### Case	Charges for long term liabilities - principal and interest	16	-
Total expenditure Face F			-
Patent P			
Balance at the end of the year for: Reserves 23 80.9917 Reserve Funds 24 109,382 7.00 4.00 109,382 4.00 109,382 4.00 109,382 6.7 5.00 6.7	 Total expenditu		
Reserves 23 80.91* Reserve Funds 24 109.58* Total 25 190.49* Analysed as follows: 26 67,300 Working funds 26 67,300 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Isick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 32,84 - sanitary and storm sewers 36 - - parks and recreation 64 8,822 - ibitrary 65 1,227 - other cultural 66 1,227 - other cultural 66 1,227 - other cultural 67 1,227 - other cultural	Total experience	· 22	23,1//
Reserve Funds 24 109,582 7012 25 109,495 109,4	Balance at the end of the year for:		
Manalysed as follows: 190,495			
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - ibirary - other cuttural - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Debenture repayment - Waterworks current purposes - Solution Pay - Council - Water Solution - Water Solution - Waterworks current purposes - Solution Pay - Council - Water Solution - Water Solution - Solution - Waterworks current purposes - Solution Pay - Council - Water Solution - Waterworks current purposes - Solution Pay - Council - Waterworks current purposes - Solution Pay - Council - Waterworken Improvement Area - Solution Improvement Area - Soluti			
Working funds 26 67,300 Contingencies 27 Ministry of the Environment funds for renewals, etc . sewer 29 . water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 . roads 35 32,284C . sanitary and storm sewers 36 . parks and recreation 64 8,822 . bibrary 65 1,237 . other cultural 66 . water 38 . turnsit 39 . bousing 40 . industrial development 41 . turnsit 49 . bousing 40 . bousing <td< td=""><td></td><td>al 25</td><td>190,499</td></td<>		al 25	190,499
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 32,846 - sanitary and storm sewers 36 - parks and recreation 64 8,822 - lubrary 65 1,237 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - bother and unspecified 42 64,472 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Parking revenues 50	Analysed as follows:		
Ninistry of the Environment funds for renewals, etc	Working funds	26	67,300
- sewer - water - water - 29		27	-
Name		20	,
Replacement of equipment 30			
Sick leave 31			-
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 322,840 - sanitary and storm sewers 36 - parks and recreation 64 8,823 - library 65 1,237 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 64,472 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 50 Vacation Pay - Council 52 15,827 Waste Site 50		31	-
Capital expenditure - general administration 34 - roads 35 322,84C - sanitary and storm sewers 36 . <	Insurance	32	-
- roads 35 32,84C - sanitary and storm sewers 36		33	-
- sanitary and storm sewers			
- parks and recreation 64 8.823 - library 65 1,237 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 64,472 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 15,827 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - <tr< td=""><td></td><td></td><td></td></tr<>			
- library 65 1,237 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 64,472 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 15,827 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			
- other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 64,472 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Vacation Pay - Council 52 15,827 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			
- transit 39 - thousing			
- housing 40 - - industrial development 41 - - other and unspecified 42 64,472 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 15,827 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- water	38	-
- industrial development	- transit	39	-
- other and unspecified 42 64,472 Lot levies and subdivider contributions 44			
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Solution Pay - Council Business Improvement Area 57			
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 70 Library current purposes 10 Library current purposes 11 Library current purposes 12 Library current purposes 53 - Waste Site Police Commission Municipal Election Business Improvement Area 15 Library current purposes 50 15 15 15 15 15 15 15 15 15			
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 157			
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 17			
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Tansit current purposes 50 15,827 51 15,827 53 54 55 57 57		47	_
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Elbrary current purposes 51 15,827 52 15,827 53 15,827 53 55 57		48	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Waterworks current purposes	49	
Vacation Pay - Council5215,827Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657			
Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56			
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56			
Municipal Election 55 - Business Improvement Area 56 57			-
Business Improvement Area 56 - 57			
57			-
Total 58 190,499		57	,
I.	То	al 58	190,499

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Front of Yonge Tp

For the year ended December 31, 1990.

		1 \$	2
ASSETS		,	portion of cash not
Current assets		-	in chartered banks
Cash	1	118,407	50
Accounts receivable		110,101	
Canada	2	-	
Ontario	3	10,048	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,576	business taxes
Taxes receivable		,	
Current year's levies	9	65,845	844
Previous year's levies	10	17,310	65
Prior year's levies	11	3,570	17
Penalties and interest	12	10,356	50
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	21,360	portion of line 20
Capital outlay to be recovered in future years	19	22,814	registration
Other long term assets	20	-	-
Total	21	276,286	
		,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Front of Yonge Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	1
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27		
Region or county	28	887	
Other municipalities	29	-	
School Boards	30	5,783	
Trade accounts payable	31	21,922	
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	22,814	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	190,499	
Accumulated net revenue (deficit) General revenue	42	20.470	
Special charges and special areas (specify)	42	29,679	
	43	- 589	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	4,908	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	107	
School boards	57	276	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	276,286	

Municipality

Front of Yonge Tp

STATISTICAL DATA

For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 31					.1	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	1
Police					4	-
Transit Public Works					5	-
					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	,
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	100,336	92,272
Employee benefits				15	11,976	-
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,161,737
Previous years' tax					17	37,078
Penalties and interest					18	14,347
				Subtotal	19	1,213,162
Discounts allowed					20	-
Tax adjustments under section 362 and 363 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	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
Other (specify)			Total reductions		29	1,213,162
			Total reductions		27	1,213,102
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						4
Tax due dates for 1990 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19900630
Due date of last installment (YYYYMMDD)					36	0
but date of tast installment (1111mins)					30	\$
Supplementary taxes levied with1994 due date					37	
,,,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Front of Yonge Tp

	ICAL	

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	116,088	109,678
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	-
-	41	-	-	-	-
-	42	-	-	-	-
 	43 64	-	-	-	-
	0.	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
.	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	=
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				·	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4