MUNICIPAL CODE: 7017

MUNICIPALITY OF: Front of Yonge Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Front of Yonge Tp

1 3

For the year ended December 31, 1991.

			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	1,376,606	150,781	819,425	406,40
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 1,376,606	- 150,781	819,425	- 406,40
PAYMENTS IN LIEU OF TAXATION		<u> </u>	,,			,
Canada		7	26,386	-	-	26,38
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,996			5,99
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	8,905	902	4,879	3,12
Ontario Hydro		13	331	37	-	29
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	4,109	-	-	4,1
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	45,727	939	4,879	39,9
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	· .	-		-
Revenue Guarantee		27				
	Subtotal	28	117,497	-	-	117,4
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	115,342		-	115,3
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	27,363		_	27,3
Fees and service charges	Cubtotal	32	59,507		-	59,5
OTHER REVENUES	Subtotal	33	202,212			202,2
Trailer revenue and licences		24				
Licences and permits		34 35	23,010			23,0
Fines		37	23,010	-	-	25,0
Penalties and interest on taxes		38	21,162		-	21,1
Investment income - from own funds		39	-		-	21,1
- other		40	15,097		-	15,0
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44			-	
Contributions from non-consolidated entities		44				-
		46				-
		40				-
		48				-
Sale of Land		49				-
	Subtotal	50	59,269		-	59,2
			- ,=			=:)=

Municipality

Front of Yonge Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1991.													
	-	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	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
I. Own purposes													
General	0	2,398,509	673,598	106,120	113.64000	133.69000	272,567	90,053	14,187	4,304	418	447	381,976
													/├────┤
													}
													}

2LT - OP 4

Municipality

Front of Yonge Tp

2LT - OP

LYSIS OF TAXATION		

ANALYSIS OF TAXATION									Front of	Yonge Tp			4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,398,509	673,598	106,120	43.72000	51.44000	104,863	34,650	5,459	1,656	161	172	146,961

Municipality

Front of Yonge Tp

ANALYSIS OF TAXATION

For the	year ended December 31,	1991
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ANALISIS UL TANATIUN													4
For the year ended December 31, 1991.	-	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 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public General	0	2,234,709	637,529	97,520	130.980000	154.090000	292,702	98,237	15,027	4,829	477	496	411,768
Elementary separate General	0	163,800	36,069	8,600	130.980000	154.090000	21,455	5,558	1,325	132	6	18	28,494
Seneral	-	,		-,					.,				
Secondary public													
General	0	2,234,709	637,529	97,520	105.600000	124.230000	235,985	79,200	12,115	3,893	384	400	331,977
Public consolidated													

							Municipality						_
ANALYSIS OF TAXATION									Front of	Yonge Tp			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	163,800	36,069	8,600	105.600000	124.230000	17,297	4,481	1,068	106	5	15	22,972
Separate consolidated										. <u> </u>			
Total all school board taxation	0						567,439	211,690	29,535	8,960	872	929	819,425

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						GS ON RATEPAYERS		
			le	vies 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	
		2 3													
		4													
		6													
		8													
		10													
		11 12													
		13 14													
		15 16													
		17 18													
		19 20													
		21													
		23													
		25													
		27													
		28 29													
		30 31													
		32 33													
		34 35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Front of Yonge Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,989	-	- [3,859
Protection to Persons and Property Fire		2	-	-	24,000	14,012
Police		3	-		-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	780	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	780	-	24,000	14,012
Transportation services						
Roadways		8	79,840	-	3,363	500
Winter Control		9	15,160	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	95,000	-	3,363	500
Environmental services Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,168	-	-	30,753
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	3,168	-	-	30,753
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	1,725
Libraries		38	7,405	-	-	525
Other Cultural	Subtotal	39 40	- 13,405	-	-	- 2,250
Planning and Development	Labiotai	Ē	13, 105			2,230
Planning and Development		41	-	-	-	2,645
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	5,488
		46	-	-	-	-
	Subtotal	47	-	-	-	8,133
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	115,342	-	27,363	59,507

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Front of Yonge Tp

4	4
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		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 94,763	-	47,050	25,690	-	-	167,503
Protection to Persons and Property		-						
Fire Police		2 28,261 3 -	-	48,952	37,645	-	-	114,858
Conservation Authority		3 - 4 -	-	-	-	5,884		5,884
Protective inspection and control		5 13,378	-	10,886	-	-	-	24,264
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 41,639	-	59,838	37,645	5,884	-	145,006
Transportation services								
Roadways Winter Control		8 71,718 9 18,716	-	139,805	139,330	-	-	350,853
Transit		9 18,716 10 -	-	21,457	-	-	-	40,173
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	4,064	-	-	-	4,064
Air Transportation	1	- 13	-	-	-	-	-	-
	1	- 14	-	-	-	-	-	-
	Subtotal	90,434	-	165,326	139,330	-	-	395,090
Environmental services Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-			-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection	1	- 19	-	4,280	-	-	-	4,280
Garbage Disposal	1	20 21,872	-	11,737	20,351	-	-	53,960
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	23 21,872	-	16,017	20,351	-	-	58,240
Public Health Services	2	- 24	-	-	-	-	-	-
Public Health Inspection and Control	2	- 25	-	-	-	-	-	-
Hospitals	2	- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Social and Family Services	Subtotal	-	-	-	-	-	-	-
General Assistance	3	31 -	-	-	-	-	-	-
Assistance to Aged Persons	1	- 32	-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
	Subtotal	35 -	-	-	-	-	-	-
	Subtotut .							
Recreation and Cultural Services								
Parks and Recreation		37 3,538	-	6,587	5,886	-	-	16,011
Libraries		38 2,816	-	10,958	18,572	-	-	32,346
Other Cultural		39 - 40 6,354	-	- 17,545	- 24,458	-	-	48,357
Planning and Development	Jubiolai	0,334		17,343	24,430			-10,337
Planning and Development	4	41 -	-	7,993	-	-	-	7,993
Commercial and Industrial		- 42	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		14 - 15 -	-	-	-	-	-	- 5 /89
Tile Drainage and Shoreline Assistance		45 - 46 -	5,488 -	-	-	-	-	5,488
		47 -	5,488	7,993	-		-	13,481
Electricity		48 -	-	-	-	-		-
Gas	4	49 -	-	-	-	-	-	-
Telephone	5	50 -	-	-	-	-	-	-
	Total 5	51 255,062	5,488	313,769	247,474	5,884	-	827,677

Municipality

Front of Yonge Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	170,424
Reserves and Reserve Funds Subto	3	34,604
5000	al 4	205,028
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5	-
Commercial Area Improvement Program	, 9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	· .
Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtota	* 18	-
Grants and Loan Forgiveness Ontario	20	133,200
Canada	21	-
Other Municipalities	22	-
Subto Other Financing	al 23	133,200
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	
Other	20	-
Donations	28	-
	30	-
 Subto	31	-
Subto Total Sources of Financi	32	- 338,228
Applications	.5 .7.	550,220
Own Expenditures		
Short Term Interest Costs Other	34 35	- 338,228
Subto		
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subto		
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applicatio		338,228
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financin	g) 49	-
* Amount in Line 18 Deired on Pohalf of Other Municipalities	40	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Front of Yonge Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,390
Protection to Persons and Property						
Fire		2	-	-	-	12,645
Police Conservation Authority		3 4	-	· ·	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	12,645
Transportation services Roadways			120,000			202 724
Winter Control		8 9	129,800	-	-	293,734
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	129,800	-	-	293,734
Environmental services Sanitary Sewer System		16	_		-	
Storm Sewer System		17			-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,400	-	-	5,001
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	3,400			5,001
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	5,886
Libraries Other Cultural		38 39	-		-	8,572
	Subtotal	40		-	-	14,458
Planning and Development						,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	<u> </u>	-	<u> </u>
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	133,200	-	-	338,228

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Front of Yonge Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		- 3
Conservation Authority		
Protective inspection and control		5
Emergency measures		
T	Subtotal	-
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	2	
Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	2	
	2	
Casial and Family Comissa	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	- 0
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	· · · · · ·
	Subtotal 4	7 19,172
Electricity	4	в -
Gas	4	9 -
Telephone	5	- D
	Total 5	1 19,172

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991. Г

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			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	r
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	19,17
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	19,17
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario			
:Schoolboards		6 7	-
		8	-
:Other municipalities	Subtotal	9	-
.ess: Ministry of the Environment debt retirement funds	Subtotat	-	
- sewer		10	-
- water		11	-
Dwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	19,1
Amount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	19,1
long term bank loans		18	-
Lease purchase agreements		19	-
Aortgages		20	-
linistry of the Environment		22 23	-
- -		23	-
		24	-
		_	\$
 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25	
- par value of this amount in U.S. dollars		25	-
Other - Canadian dollar equivalent included in line 15 above		20	-
- par value of this amount in		28	
		10	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
		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		34	
- actuarial deficiency		35	
Total liability for own pension funds		55	
- 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		F	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Front of Yonge Tp

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1991 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		1,84
- 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	3,642	1,8
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera		recovera unconsolida	ble from ted entities
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
	60	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1992 1993	60 61	consolidated r principal 1 \$ 3,348	revenue fund interest 2 \$ 1,543	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1992 1993	61	consolidated r principal 1 \$ 3,348 3,041	revenue fund interest 2 \$ 1,543 1,265	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ -
1992 1993 1994		consolidated r principal 1 \$ 3,348 3,041 3,151	revenue fund interest 2 5 1,543 1,265 1,021	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1992 1993	61 62	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956	revenue fund interest 2 5 1,543 1,265 1,021 771	reserve principal 3 \$ - - - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113	revenue fund interest 2 1,543 1,265 1,021 771 614	reserve principal 3 \$ - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - - - - - - - -
1992 1993 1994 1995 1996 1997-2001	61 62 63 64	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956	revenue fund interest 2 5 1,543 1,265 1,021 771	reserve principal 3 \$ - - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996	61 62 63 64 65	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113 5,563	revenue fund interest 2 5 1,543 1,265 1,021 771 614 771	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113 5,563 -	revenue fund interest 2 5 1,543 1,265 1,021 771 614 771 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113 5,563 - - -	revenue fund interest 2 5 1,543 1,265 1,021 771 614 771 614 771 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113 5,563 - - - - -	revenue fund interest 2 3 1,543 1,265 1,021 771 614 771 614 771 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113 5,563 - - - - -	revenue fund interest 2 3 1,543 1,265 1,021 771 614 771 614 771 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113 5,563 - - - - -	revenue fund interest 2 3 1,543 1,265 1,021 771 614 771 614 771 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113 5,563 - - - - -	revenue fund interest 2 3 1,543 1,265 1,021 771 614 771 614 771 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1992 1993 1994 1995 1996 1997-2001 2002 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	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113 5,563 - - - - -	revenue fund interest 2 3 1,543 1,265 1,021 771 614 771 614 771 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113 5,563 - - - - -	revenue fund interest 2 3 1,543 1,265 1,021 771 614 771 614 771 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996 1997-2001 2002 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 1992	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113 5,563 - - - - -	revenue fund interest 2 3 1,543 1,265 1,021 771 614 771 614 771 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113 5,563 - - - - -	revenue fund interest 2 3 1,543 1,265 1,021 771 614 771 614 771 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113 5,563 - - - - -	revenue fund interest 2 3 1,543 1,265 1,021 771 614 771 614 771 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113 5,563 - - - - -	revenue fund interest 2 3 1,543 1,265 1,021 771 614 771 614 771 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113 5,563 - - - - -	revenue fund interest 2 3 1,543 1,265 1,021 771 614 771 614 771 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entiti inter 6 \$
992 993 994 995 996 997-2001 002 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds 0. Future principal payments on EXPECTED NEW debt 992 993 994 995	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 3,348 3,041 3,151 1,956 2,113 5,563 - - - - -	revenue fund interest 2 3 1,543 1,265 1,021 771 614 771 614 771 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interes 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

telephone share of

Front of Yonge Tp

9LT

13

For the year ended December 31, 1991.

	Balance at beginning of year 1	amounts requisitioned 2	supplementary taxes 3	total expended 4	amount levied 5	and telegraph taxation 6	share of Provincial grants 8	payments in lieu of taxes 9	other 10	total raised 12	balance at end of year 11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		149,659	1,989	151,648							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3	ľ	-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	107	149,659	1,989	151,648	146,961	3,820	-	939	-	151,720	179
					r						
Special purpose requisitions Water 12		-	-	-							
Transit 13	-	-	-								
Sewer 14	-	-									
Library 15	-	-	-								
16	-	-									
17	-	-	-								
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
			1								
Speical charges 19	-	-	-	-		-	-	-	-		-
Direct water billings 20	-	-	-	-		-	-	-	-		-
Sewer surcharge on direct water billings 21		-	-	-		-	-	-	-		-
Total region or county 22	107	149,659	1,989	151,648	146,961	3,820	-	939	-	151,720	179

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Yonge Tp

9LT 13

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)]											
	30	100	421,500	5,802	-	427,302	411,768	12,740	2,701	-	427,209	7
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	28,640	156	-	28,796	28,494	302	-	-	28,796	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	175	340,700	4,677	-	345,377	331,977	10,914	2,178	-	345,069 -	133
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	23,104	126	-	23,230	22,972	258	-	-	23,230	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	276	813,944	10,761	-	824,705	795,211	24,214	4,879	-	824,304 -	125

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Front of Yonge Tp

			1 \$
Balance at the beginning of the year Revenues		1	190,499
Contributions from revenue fund		2	77,050
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5	- 17,13
- 00161		9	-
		10	-
		11	-
		12	-
	Total revenue	13	94,18
Expenditures			
Transferred to capital fund		14	34,60
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	34,60
Balance at the end of the year for:			
Reserves		23	94,21
Reserve Funds		24	155,86
	Total	25	250,07
nalysed as follows:			
Wedding fronds			
Working funds		26	80,60
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	10,40
- sanitary and storm sewers		36	-
- parks and recreation		64	9,40
- library		65	11,75
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40 41	-
- other and unspecified		41	102,26
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	35,64
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
		58	250,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Front of Yonge Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered ballio
Cash	1	213,937	-
Accounts receivable			
Canada	2	8,819	
Ontario	3	24,257	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	8,743	business taxes
Taxes receivable			
Current year's levies	9	78,613	164
Previous year's levies	10	21,135	-
Prior year's levies	11	1,882	-
Penalties and interest	12	5,758	5
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	19,172	registration
Other long term assets	20	-	-
Total	21	382,316	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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Front of Yonge Tp

11 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	40,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	1,888	
Other municipalities	29	-	
School Boards	30	10,339	
Trade accounts payable	31	31,979	
Other	32	-	
Other current liabilities	33		
other current habitules			
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	19,172	
- 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	250,077	
Accumulated net revenue (deficit)		/ -	
General revenue	42	22,479	
Special charges and special areas (specify)			
	43	8,436	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	F		
Transit operations	47	-	
Water operations	48	-	
Libraries	49 -	2,108	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53		
	53		
		-	
	55	-	
Region or county	56	179	
School boards	57 -	125	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	382,316	

Municipality

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STATISTICAL DATA

-						57		
Fo	r	the	year	ended	Dece	ember	31,	1991.

Front of Yonge Tp

12 17

1. Make 4 containing a tel partner 3 part 2 base 1 besome 3 in a set of contained with a set of contai						
Aministation	1. Number of continuous full time employees as at December 21					1
					r	
no. Nuce 1 <td>Administration</td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td>	Administration				1	1
Note fracts Image: Solution of the Acad Dela Solit Reven Image: Solit Solit Reven	Non-line Department Support Staff				2	-
Track Able Varies Version of the Able Varies Version Oble Varies <l< td=""><td>Fire</td><td></td><td></td><td></td><td>3</td><td>1</td></l<>	Fire				3	1
Track Able Varies Version of the Able Varies Version Oble Varies <l< td=""><td>Police</td><td></td><td></td><td></td><td>4</td><td>-</td></l<>	Police				4	-
Paile forks in a gala for a large of the la					5	
Head Source 1 1 Diver cost iconset 1 1 1 Diver cost iconset 1 1 1 1 Diver cost iconset 1					ر ب	
Hendes for the depd 1 Dute Social devectation 1 Partial and decretation 1 Partial descretation 1 </td <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>2</td>					0	2
bits as Recents	Health Services				7	-
Partial decretation 1 Accounting 1 Total 1 Total 1 Sequence 1 Total argumentation during the year on: 1 Wige and statistic Englistics fraction of fact roll during the year on: 1 Active and statistics 1 Cath argumentation of fact roll during the year on: 1 Active and statistics 1 Cath argumentation of fact roll during the year one: 1 Active and statistics 1 Cath argumentation of fact roll during the year one: 1 Active and statistics only 1 Cath argumentation of fact roll during the year one: 1 Active and its result 1 Active and its result 1 Active and its result 1 Tare adjustriet during the result for add statistic only 1	Homes for the Aged				8	-
Likewing Tatal 1 Passing Tatal 1 1 Tatal 1 2. Tatal expenditures during the year on: 1	Other Social Services				9	-
Planking 10 10 Total 10 10 1 10 000000000000000000000000000000000000	Parks and Recreation				10	-
Planking 10 10 Total 10 10 1 10 000000000000000000000000000000000000	libraries				11	_
Total expenditures during the year or: Total expenditures during the year (beer die municipatities only) 3. Reduction of fax orid during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) Total expenditures during the year (beer die municipatities only) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
2. Total engendhures during the year on: intermetables intermetables 2. Total engendhures during the year on: intermetables intermetables 1 intermetables intermetables 2. Total engendhures during the year (lower ther municipalities only) intermetables intermetables 2. Reductions of tax roll during the year (lower ther municipalities only) intermetables intermetables 2. Reductions of tax roll during the year (lower ther municipalities only) intermetables intermetables 2. Reductions of tax roll during the year (lower ther municipalities only) intermetables intermetables 2. Concentration of tax roll during the year (lower ther municipalities only) interview interview 2. Concentration of tax roll during the year (lower ther municipalities only) interview interview 2. Concentration of tax roll during the year (lower ther municipalities only) interview interview 2. Concentration for collection purpose only interview interview 2. Total engendhure interview interview interview 3. Total endections interview interview 3. Total						
2. Total expenditures during the year on: When and adaries in the results of the second sec				Total		4
Acta decognithume spare on: Decome? 1 other 1 <thoter 1<="" th=""> other 1 oth</thoter>						
2. Total expanditures during the year on: is is is Wings not statures 16 102,722 114,83 Environe benefits 15 119,905 is 3. Reductions of tax roll during the year (over tier municipalities only) is is is Call collections Current year has 16 1,277,9 is Preductions of tax roll during the year (over tier municipalities only) is is is is Call collections Current year has 16 1,277,9 is is is Preductions of tax roll during the year (over tier municipalities only) is						othor
2. Total rependitures during the year on:						
Mages and statutes Mages a	2 Total expenditures during the year on:					
inployee bondfits 11 4.000 i. Reductions fax roll during the year (lower tier municipalities only) 5 Cain collections: Current varis tax 16 Protoky synd tax 16 Protoky synd tax 16 Protoky synd tax 18 Pro						
1. Reductions of tax roll during the year (lower tier municipalities only) 1						114,889
3 3 3 3 3 3 4 7 7 5 5 5 5 5 6 3 3 5 5 5 6 3 3 6 3 3 6 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3	Employee benefits			15	14,905	-
3 3 3 3 3 3 4 7 7 5 5 5 5 5 6 3 3 5 5 5 6 3 3 6 3 3 6 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3 7 3 3						1
Cash collectors: fill 12079 Provide year's tax 19 Provide year's tax 19 Provide year's tax 10 Provide yead tax						
Cash collectors: fill 12079 Provide year's tax 19 Provide year's tax 19 Provide year's tax 10 Provide yead tax	3. Reductions of tax roll during the year (lower tier municipalities only)					
Previous, year's tax 97 60.77 Possible and interest 90 1.387.44 Tax adjustments under section 362 and 36.3 of the Municipal Act 92					16	1 202 003
Penaltice and interest 18 22.7. Discounts allowed 1387.4. 1 a digitaments under section 362 and 363 of the Municipal Act 22 - announts written off 22 Tax adjustments under section 362, 655 and 466 of the Municipal Act 24 - recoverable from uper ter and schools boards 24 - recoverable from uper ter and schools boards 24 - recoverable from uper ter and school boards 24 - recoverable from uper ter and school boards 24 - recoverable from uper ter and school boards 24 - recoverable from uper ter and school boards 24 - recoverable from uper ter and school boards 24 - refunds 26 Other (specify) - refunds - refunds 28 - refunds 29 - one outs added to the tax roll for collection purposes only 30 Boards added to the tax roll for collection purposes only 33 Due date of first installment (YYYMADD) 33 Due date of first installment (YYYMADD) 33 Due date of first installment (YYYMADD) 34 Due date of first installment (YYYMADD) 35						
Disconts allowed 19 1.387,4 Tax adjustments under sector 362 and 363 of the Municipal Act 22 2 - annuuts added to the roll (negative) 22 2 - annuuts under sectors 465, 495 and 486 of the Municipal Act 23 - - recoverable from general municipal revenues 24 - - recoverable from general municipal revenues 28 - - refunds 28 - - Other (specify) - refunds 28 - Other (specify) - refunds 30 - Bainess taxes written off under subsection 495(1) of the Municipal Act 30 - Interim bittings: Number of installinent (YYYMWDD) 33 - Due date of first installinent (YYYMWDD) 33 - - Due date of first installinent (YYYMWDD)						
Discont 3 allowed 7 as diputerwounders scills 32 and 33 of the Municipal Act 20 20 - amounts added to the roll (negative) 22 20 - amounts added to the roll (negative) 23 24 - recoverable from apper tier and school boards 24 - - recoverable from apper tier and school boards 24 - - recoverable from apper tier and school boards 24 - - recoverable from apper tier and school boards 24 - - recoverable from apper tier and school boards 24 - - recoverable from apper tier and school boards 27 - - refunds 28 - - Other (specify) Total reductions 29 1,337,4 Amounts added to the tax roll for collection purposes only 30 - - Bainest saxes written of funder subacction 495(1) of the Municipal Act 31 - - 4. Tax duitatimets 32 - - - - - 1 Tax duita date of 1991 (lower tier municipalities only) 33 - - - - - - - - - <	Penalties and interest					
Tax adjustments under section 362 and 363 of the Municipal Act 21 - anounts written off 22 Tax adjustments under sections 453, 495 and 496 of the Municipal Act 24 - recoverable from upper term and school boards 24 - recoverable from upper term and school boards 24 - recoverable from upper term and school boards 24 - recoverable from upper term and school boards 22 - recoverable from upper term and school boards 24 - recoverable from upper term and school boards 24 - recoverable from upper term and school boards 28 - recoverable from upper term and school boards 28 - recoverable from upper term and school boards 29 - recoverable from upper term and school boards 28 - recoverable from upper term and school boards 29 - recoverable from upper term and school boards 29 - recoverable from upper term and school boards 28 - recoverable from upper term and school boards 29 - recoverable from upper term and school boards 29 - recoverable from upper term and school boards 30 - recoverable from upper term and school boards 30 - re				Subtotal		1,387,461
- amounts added to the roll (negative) 22 - - amounts withen off 23 - Tax adjustments under sections 465, 495 and 496 of the Municipal Act - <t< td=""><td></td><td></td><td></td><td></td><td>20</td><td>-</td></t<>					20	-
- amounts written off 73 21 1 Tax adjustments under sections 45, 45, 45, 45, 45, 45, 45, 45, 45, 45,						
Tax digutaments under schos 405, 405 and 405 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 Transfers to tax ale and tax registration accounts 27 The Municipal Elderly Residents' Assistance Act - reductions 27 - recoverable from general municipal revenues 27 - refunds 29 Other (specify) 30 Basiness taxes written of under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim Billing: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 199102 Final billing: Number of installment (YYYMMDD) 35 Due date of inst installment (YYYMMDD) 35 1 Supplementary taxes levide with1994 due date 37 5 5. Projected capital expenditures and Dengter minicipal fact 9 0 0 5. Projected capital expenditures and Dengter minicipal fact 1 0 0.4.8.6 Control of 0.4.8.6 Conto 0.4.8.6 Control of 0.4.8.6 Control of 0.4.8.6 Contr	- amounts added to the roll (negative)				22	-
- recoverable from upper ter and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 27 The Municipal Elderly Residents' Astistance Act - reductions 29 Other (specify) - refunds Other (specify) - refunds Amounts added to the tax roll for collection purposes only 30 Basines taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower ter municipalities only) Interim billings: Number of installiments Due date of first installment (YYYMMDD) 33 Due date of ists installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Spenord by a tab	- amounts written off				23	-
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Estimated to take place financing requirements as t December 31 Interim bild first sallment (YYYMDD) Estimated to take place financing requirements as t December 31 Interim bild first sallment (YYYMDD) Due date of first installment (YYMDD) Due date of first installment (YMDD) Due da	Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
• recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 • refunds 28 Other (specify) - refunds Other (specify) - refunds Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 31 At act due dates for 1991 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 fin 1992 5 5 5 5 in 1992 5 2 3 34 in 1993 6 1 0.0.4. 0.0.4. <tr< td=""><td> recoverable from upper tier and school boards </td><td></td><td></td><td></td><td></td><td></td></tr<>	 recoverable from upper tier and school boards 					
Transfers to tax sale and tax registration accounts 26 The Municipal Ederly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower ter municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 1 35 3 1 5 3 1 5 3					24	-
Transfers to tax sale and tax registration accounts 26 The Municipal Ederly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower ter municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 1 35 3 1 5 3 1 5 3	- recoverable from general municipal revenues				25	-
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 70tal reductions Total reductions 29 1,387,4 30 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 1991 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 119902 Final billings: Number of installment (YYYMMDD) 34 1 Due date of first installment (YYYMMDD) 33 119902 33 Supplementary taxes levied with1994 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 0.0.4.8 or Council 0.0.4.8 or Council Estimated to take place 2 3 4 3 4 in 1992 5 2 3 4 3 4 in 1994 5 5 5 5 5 5 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
- refunds 28	-					
Other (specify) Total reductions 20 1,387,4 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 495(1) of the Municipal Act 30 - 4. Tax due dates for 1991 (lower tier municipalities only) 1 31 - Interim billings: Due date of first installment (YYYYMDD) 33 199102 Due date of first installment (YYYYMDD) 33 199102 34 Final billings: Number of installment (YYYYMDD) 34 - Due date of first installment (YYYYMDD) 35 - - Due date of first installment (YYYYMDD) 35 - - - Supplementary taxes levied with1994 due date 37 - - - - 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yett expendent by submitted to the 0.All.8 or Council 1 2 3 4 - Estimated to take place 5 5 5 5 - - - - - - - - - - - - - - -						
Total reductions 29 1,387,4 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 1991 (lower tier municipalities only) 1 - - Interim billings: Number of installments 32 - - Due date of first installment (YYYYMMDD) 33 199100 - - Business taxes written off under subsection 495(1) of the Municipal Act - - - - Interim billings: Number of installments -						
Amounts added to the tax roll for collection purposes only 30	Other (specify)					
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 financing requirements as at December 31 1 Estimated to take place 1 2 3 in 1992 59 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1995 62 - - -			Total reductions		29	1,387,461
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 financing requirements as at December 31 1 Estimated to take place 1 2 3 in 1992 59 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1995 62 - - -						
4. Tax due dates for 1991 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 199102 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 35 35 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 sporceved by submitted but not spercest not yet in 1992. 1 2 3 4 Estimated to take place 1 2 3 4 3						-
4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: Number of installments 33 Due date of last installment (YYYWMDD) 33 199102 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installment (YYYWMDD) 35 35 Due date of first installment (YYYWMDD) 35 36 Due date of last installment (YYYMMDD) 35 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied but not for supproved by submitted but not of or concil Supproved by submitted but not of or conceil fin 1992 1 2 3 4 in 1993 5 1 2 3 4 in 1993 59 2 2 2 2 2 in 1995 109 2 3 4 2 3 4 in 1995 61 2 2 2 2 2 2 2 2 2 2	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
4. Tax due dates for 1991 (lower tier municipalities only) 31 Interim billings: Number of installments 33 Due date of last installment (YYYWMDD) 33 199102 Due date of first installments 34 34 Due date of first installments 34 34 Due date of first installment (YYYWMDD) 35 35 Due date of first installment (YYYWMDD) 35 36 Due date of last installment (YYYMMDD) 35 37 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied but not for supproved by submitted but not of or concil Supproved by submitted but not of or conceil fin 1992 1 2 3 4 in 1993 5 1 2 3 4 in 1993 59 2 2 2 2 2 in 1995 109 2 3 4 2 3 4 in 1995 61 2 2 2 2 2 2 2 2 2 2						1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 1995 in 1995 in 1996 Comparison Com	4 Tax due dates for 1991 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 2 3 4 in 1992 5 5 5 5 5 in 1993 59 - - - - in 1993 60 - - - - in 1993 61 - - - - in 1995 61 - - - - in 1996 62 - - - - -] برد	1
Due date of last installment (YYYYMWDD) 33 19900 Final billings: Number of installments 34 35 Due date of first installment (YYYYMWDD) 35 36 199100 Supplementary taxes levied with1994 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 100 20 31 4 Estimated to take place 1 2 3 4 34 37 36 in 1992 59 - - 0.M.B. of count 0.M.B. o	-					
Final billings: Number of installments 34 35 Due date of first installment (YYYYMMDD) 36 199100 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet Estimated to take place 1 2 3 4 in 1993 59 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1995 62 - - - - in 1995 62 - - - -						0
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements sproved by submitted but not forecast not yet in 1993 in 1993 in 1993 5 in 1994 60 in 1995 61 in 1995 62 in 1996 62						19910331
Due date of last installment (YYYYMMDD) 36 199100 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 2 3 4 in 1992 58 - - - - in 1993 59 - - - - - in 1994 60 -						1
Supplementary taxes levied with1994 due date 37	Due date of first installment (YYYYMMDD)				35	0
Supplementary taxes levied with1994 due date 37	Due date of last installment (YYYYMMDD)				36	19910630
Supplementary taxes levied with1994 due date 37					·	\$
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet approved by the 0,M,B. submitted but not or Council Submitted but not or Council Estimated to take place 1 2 3 4 in 1992 58 - - - - in 1993 59 - - - - - in 1994 60 -	Supplementary taxes levied with1994 due date				37	-
Infrancing requirements as at December 31 Infrancing requirements approved by the O.M.B. submitted but not yet approved by the O.M.B. or Council Estimated to take place 1 2 3 4 in 1992 5 -	·····				l	
Infrancing requirements as at December 31 Infrancing requirements approved by the O.M.B. submitted but not yet approved by the O.M.B. or Council Estimated to take place 1 2 3 4 in 1992 5 -	5. Projected capital expenditures and long term					
Image: second						
Estimated to take placein 1992234in 19925in 199359in 199460in 199561in 199662				long t	erm financing require	ments
gross 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 5 5 5 5 in 1992 5 in 1993 59 in 1994 60 in 1995 61 in 1996 62						
expenditures or Concil O.M.B. or Council O.M.B. or Council In 2 3 4 S \$ \$ \$ \$ in 1992 58 >- > > in 1993 59 > - - in 1994 60 - - - - in 1995 61 - <td></td> <td></td> <td></td> <td>the O.M.B.</td> <td>yet approved by</td> <td>submitted to the</td>				the O.M.B.	yet approved by	submitted to the
S S S S S in 1992 58 </td <td></td> <td></td> <td></td> <td>or Concil</td> <td></td> <td>O.M.B or Council</td>				or Concil		O.M.B or Council
in 1992 58 - - - in 1993 59 - - - - in 1994 60 - - - - in 1995 61 - - - - in 1996 62 - - - -						
in 1993 59 in 1994 60 in 1995 61 in 1996 62	Estimated to take place					
in 1994 60 - - - - in 1995 61 - - - - - in 1996 62 - - - - -			58 -	-	-	-
in 1994 60 - - - - in 1995 61 - - - - - in 1996 62 - - - - -			-	-	-	-
in 1995 61						-
in 1996 62 <u></u>						
Total 63	111 1770	-				
		Total	63 -	-	-	-

Municipality

I

STATISTICAL DATA

STATISTICAL DATA
For the year ended December 31, 1991.

Front of Yonge Tp

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	86,999	86,288
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of an ecc water and sewer binnings as at beceniber 51	1	number of	1991 billings	- II - th - r	computer use
		residential units	residential units	all other properties	only
Weter	-	1	2 \$	3 \$	4
Water In this municipality	39	-	-	- -	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
	[number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Saura		1	2	3	4
Sewer In this municipality	44	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of anidential units in this equivisianlity appriving equivisianly up to				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 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9 Barrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	<u>-</u>
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
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 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use 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 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	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 5 tile drainage,	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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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