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, 1993.

			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	1,526,635	158,489	948,060	420,080
Direct water billings on ratepayers own municipality		2				
other municipalities		2	-		-	-
Sewer surcharge on direct water billings						
own municipality		4	-			-
other municipalities		5				-
	Subtotal	6	1,526,635	158,489	948,060	420,08
PAYMENTS IN LIEU OF TAXATION						
Canada		7	16,376	-	-	16,37
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,923			5,92
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-	· · ·		-
Ontario Housing Corporation		12	9,365	908	5,432	3,02
Ontario Hydro		13	354	-	-	35
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	4,109	-	-	4,10
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	36,127	908	5,432	29,78
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	104 150			
	Subtotal	28	106,158	-	-	106,15
REVENUES FOR SPECIFIC FUNCTIONS		29	101 070			101.07
Ontario specific grants Canada specific grants		30	101,979		-	101,97
Other municipalities - grants and fees		31	24,000			24,00
Fees and service charges		32	56,723		-	56,72
rees and service charges	Subtotal	33	182,702		-	182,70
OTHER REVENUES	Jubtotui	· ·	102,702			102,70
Trailer revenue and licences		34				-
Licences and permits		35	21,581	-	-	21,58
Fines		37	-			-
Penalties and interest on taxes		38	23,959			23,95
Investment income - from own funds		39				-
- other		40	8,492			8,49
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	34,500			34,50

Municipality

Front of Yonge Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.				ABLE ASSESSMENT MILL RATES		TAXES LEVIED			CUE	TOTAL			
	-	LUCAL	AVADLE ASSES	SMENI	MILL	KA I ES		TAKES LEVIED		SUP	PLEMENTARY TA	NE3	IUIAL
		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 \$
I. Own purposes	MAID	÷	ş	Ŷ	ş	ş	ş	Ŷ	÷	Ŷ	Ş	÷	ş
General	0	2,533,354	677,152	107,780	113.63800	133.69200	287,885	90,530	14,409	4,010	29	118	396,981

Municipality

Front of Yonge Tp

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1993.			TAXABLE ASSES	SMENT		RATES		TAXES LEVIED		CLID	PLEMENTARY TA	YFS	TOTAL
	-	LUCAL	TANADLE ASSES		MILL	RATES		TANES LEVIED			FLEMENTART		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	2,533,354	677,152	107,780	44.01200	51.77900	111,498	35,062	5,581	1,553	11	46	153,751

Municipality

Front of Yonge Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	venr	ended	December	31	1993
I UI LIIE	yeur	enueu	December	J1,	1775.

ANALISIS OF TAXATION													т
For the year ended December 31, 1993.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·	Ŧ	Ť	·	·	·	Ť	Ť	Ť	·	Ť
Elementary public		2 244 047	(2) 240	07 200	4.46 86 2000	472 780000	244.240	400 407	44,000	4 003	27	452	474.247
General	0	2,344,017	626,210	97,280	146.863000	172.780000	344,249	108,197	16,808	4,803	37	153	474,247
Elementary separate													
General	0	189,337	50,942	10,500	146.863000	172.780000	27,807	8,802	1,814	378	-	-	38,801
Casan damu nuklia													
Secondary public General	0	2,344,017	626,210	97,280	116.530000	137.094000	273,148	85,850	13,337	3,797	29	120	376,281
	-												
Public consolidated							I L	<u> </u>]	

							Municipality						_
ANALYSIS OF TAXATION									Front of	Yonge Tp			2LT - OP
For the year ended December 31, 1993.	-	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	189,337	50,942	10,500	116.530000	137.094000	22,063	6,984	1,439	300	-	-	30,786
													1
													┨┝────┤
L													
Separate consolidated													
													1
													, <u> </u>
Total all school board taxation	0						667,267	237,778	33,398	9,278	66	273	948,060

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu								ice charges		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														
	3														
	4														
	5										-				
	6														
	8														
	9														
	10													 	
	11 12														
	13														
	14														
	15													 	
	16 17														
	18														
	19														
	20													ļ	
	21 22														
	23														
	24														
	25														
	26 27													 	
	28														
	29														
	30														
	31													 	
	32 33													<u> </u>	
	33			1											
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-			7,666
Protection to Persons and Property						
Fire		2	-	-	24,000	7,171
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	-	-		•
	Subtotal	7	-	-	24,000	7,171
					,	,
Transportation services Roadways		8	86,317	-	_	7,886
Winter Control		9	8,183	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	94,500	-	-	7,886
Environmental services Sanitary Sewer System		16		-	_	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	22,527
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	22,527
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	-	-	-	-
Perception and Cultural Comission						
Recreation and Cultural Services Parks and Recreation		37				3,057
Libraries		38	7,479	-	-	490
Other Cultural		39	-	-	-	-
	Subtotal	40	7,479	-	-	3,547
Planning and Development Planning and Development		41	-	-	-	3,620
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-			4,306
	Subtotal	46 47	-		-	- 7,926
Electricity	Jubiolai	47	-			
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	101,979	-	24,000	56,723

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	93,620	-	44,573	16,742	-	-	154,935
Protection to Persons and Property									
Fire		2	41,527	-	44,071	27,938	-	-	113,536
Police		3	600	-	-	14,930	-	-	15,530
Conservation Authority		4	-	-	6,280	-	-	-	6,280
Protective inspection and control		5	15,066	•	9,329	-	-	-	24,395
Emergency measures	Subtotal	7	57,193	-	- 59,680	42,868	-	-	159,741
	Subtotut	` -	57,175		37,000	12,000			137,711
Transportation services Roadways		8	83 540	_	191 442	(7.008		-	222.000
Winter Control		9	83,569 11,333	-	181,442 13,851	67,998	-	-	333,009 25,184
Transit		10	-	-	-	-	-		-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	4,825	-	-	-	4,825
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	94,902	-	200,118	67,998	-	-	363,018
Environmental services									
Sanitary Sewer System		16	-	•	-	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	4,680	-	-		4,680
Garbage Disposal		20	-	-	45,475	23,200	-	-	68,675
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	-	50,155	23,200	-	-	73,355
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-	-	-	-
		29		-		-			-
	Subtotal		-	-	-	-	-	-	-
Social and Family Services		-							
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Cubbabal	35	-	•	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	3,872	-	7,316	5,512	-	-	16,700
Libraries		38	3,584	-	14,530	8,000	-	-	26,114
Other Cultural		39	-	-	-	-	-	-	-
Disasting and Davidsoment	Subtotal	40	7,456	-	21,846	13,512	-	-	42,814
Planning and Development Planning and Development		41	-	-	1,808	-	-	-	1,808
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	4,306	-	-	-	-	4,306
		46	-	-	-	-	-	-	-
	Subtotal	_	-	4,306	1,808	-	-	-	6,114
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	_	50	-	-	-	-	-	-	-
	Total	51	253,171	4,306	378,180	164,320	-	-	799,977

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Front of Yonge Tp

			1 \$
Jnfinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2 3	70,870 50,180
	Subtotal	4	121,05
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	62.40
Canada		20 21	62,40
Other Municipalities		21	-
Other multicipatities	Subtotal	23	62,40
Other Financing		<i></i> _	02,40
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	-
	Total Sources of Financing	33	183,45
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	183,45
otici	Subtotal	36	183,45
Transfer of Proceeds From Long Term Liabilities to:		<i></i>	103,45
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	183,45
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)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		45	
- Transfers From Reserves and Reserve Funds		40	-
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40	
		۲.	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Front of Yonge Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,442
Protection to Persons and Property						
Fire		2	-	-	-	2,938
Police Conservation Authority		3 4	-	-	-	14,930
Protective inspection and control		5	-		-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	17,868
Transportation services						
Roadways Winter Control		8	62,400	-	-	157,584
Transit		9 10	-		-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	62,400	-	-	157,584
Environmental services Sanitary Sewer System		16	_	_		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	6 542
Libraries		37	-	-	-	6,562
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	6,562
Planning and Development		ľ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-		-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	_
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	_	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	62,400	-	-	183,456

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Front of Yonge Tp

7 11

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lishting		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
invironmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-		22	-
	Subtotal	23	-
lealth Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
ocial 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		F	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
		40	-
Planning and Development	Subtotal		
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	_
Tile Drainage and Shoreline Assistance		45	12,7
		45 46	12,7
		- H-	
		47	12,7
		48	-
Electricity Bas Telephone		49 50	-

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

			1
			\$
. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	12,7
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	12,7
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- Water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	12,7
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
Installment (serial) debentures		17	12,7
ong term bank loans ease purchase agreements		18 19	-
lortgages		20	
linistry of the Environment		22	-
		23	-
		24	-
			ş
. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		—	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	
			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	-
Total liability under OMERS plans - initial unfunded		34 35	
Total liability under OMERS plans		34 35	-
Total liability under OMERS plans - initial unfunded - actuarial deficiency			
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		35 36 37	
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		35	-
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		35 36 37 38	- - - -
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		35 36 37 38 39	
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		35 36 37 38 39 40	
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		35 36 37 38 39 40 41	- - - - - - - - - - - -
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		35 36 37 38 39 40 41 42	
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)		35 36 37 38 39 40 41	

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

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LIABILITIES AND COMMITMENTS

Front of Yonge Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital	debt charges
						obligation	-
					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. 1993 Debt Charges							interest
						principal	
						1	2
Description of the second ideas of reviews found						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					50		-
- benefitting landowners					52		1,2
- user rates (consolidated entities)					53	-	
						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	
- hydro					55	_	-
- gas and telephone					55	-	-
					56		-
					58	-	-
-					58		
				Total			1,2
Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve	ble from e funds	recovera unconsolida	
 Future principal and interest payments on EXISTING net debt 	-	consolidated r principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
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
	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1994	-	consolidated r principal 1 \$ 3,151	revenue fund interest 2 \$ 1,021	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6 \$
1994 1995	-	consolidated r principal 1 5 3,151 1,956	revenue fund interest 2 5 1,021 771	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ -
1994 1995 1996		consolidated r principal 1 5 3,151 1,956 2,113	revenue fund interest 2 5 1,021 771 614	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$
1994 1995 1996 1997	-	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284	revenue fund interest 2 5 1,021 771 614 444	reserv. principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$
1994 1995 1996 1997 1998	-	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465	revenue fund interest 2 5 1,021 771 614 444 262	reserv. principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 \$ - - - - - - - -
1994 1995 1996 1997 1998 1999-2003	-	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812	revenue fund interest 2 5 1,021 771 614 444 262 65	reserv. principal 3 \$ - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 5
1994 1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - -	revenue fund interest 2 5 1,021 771 614 444 262 65 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited entities interest 6 5
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ited entities interest 6 5
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 5
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ited entities interest 6 5
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ited entities interest 6 5
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ited entities interest 6 5
1994 1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
1994 1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
1994 1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1994	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 3,151 1,956 2,113 2,284 2,465 812 - - - - -	revenue fund interest 2 5 1,021 771 614 444 262 65 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Yonge Tp

9LT

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telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 157,737 1,610 159,347 Special pupose requisitions ---Transit rate ------------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---157,737 159,347 153,751 4,738 908 159,397 Subtotal levied by mill rate -- general 45 1,610 11 --Special purpose requisitions 12 ---13 ---14 ---15 ---16 ---17 ---Subtotal levied by mill rate -- special areas -------18 ---19 ----------Direct water billings 20 ----------Sewer surcharge on direct water billings 21 ----------45 Total region or county 22 157,737 1,610 159,347 153,751 4,738 -908 -159,397

For the year ended December 31, 1993.

Water rate

Sewer rate

Water rate

Road rate

Water

Transit

Sewer

Library

Speical charges

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Yonge Tp

9LT 13

For the year ended December 31, 1993.

		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	60	487,600	4,993	-	492,593	474,247	15,024	3,029	-	492,300 -	233
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 483	39,211	378	-	39,589	38,801	788	-	-	39,589 -	483
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 67	386,300	3,946	-	390,246	376,281	11,529	2,403	-	390,213 -	100
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 390	31,090	300	-	31,390	30,786	604	-	-	31,390 -	390
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 880	944,201	9,617	-	953,818	920,115	27,945	5,432	-	953,492 -	1,206

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Front of Yonge Tp

			1 \$
Balance at the beginning of the year		1	220,99
Revenues Contributions from revenue fund		2	93,45
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	3,00
Investment income - from own funds		5	-
- other		6	6,52
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	102,97
Expenditures			
Transferred to capital fund		14	50,18
Transferred to revenue fund		15	34,50
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	84,68
Balance at the end of the year for:			
Reserves		23	108,43
Reserve Funds		24	130,85
	Total	25	239,28
Analysed as follows:			
Working funds		26	107,20
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	-
- sanitary and storm sewers		36	-
- parks and recreation		64	22
- library		65	30,33
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	99,37
Development Charges Act		68	-
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	-
Waste Site		53	2,15
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	239,28

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Front of Yonge Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	159,944	-
Accounts receivable				
Canada		2	-	
Ontario		3	103,813	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,506	business taxes
Taxes receivable				
Current year's levies		9	73,090	149
Previous year's levies		10	21,528	-
Prior year's levies		11	3,222	-
Penalties and interest		12	5,095	-
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	12,781	registration
Other long term assets		20	-	-
	Total	21	394,979	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Front of Yonge Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		H	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	1,363	
Other municipalities		29	-	
School Boards		30	8,570	
Trade accounts payable		31	68,732	
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	12,781	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	239,287	
Accumulated net revenue (deficit)		- ' '	257,207	
General revenue		42	65,804	
Special charges and special areas (specify)				
		43	- 189	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 168	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
<u></u>		53	-	
		53	-	
		-	-	
		55		
Region or county		56	5	
School boards		57	- 1,206	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	394,979	

Municipality

STATISTICAL DATA

-	-	-	-	•			-	-			_	-	-	-	-	-		
Fo	r	th	е	ye	ear	e	nc	led	De	ce	m	be	?r	3	1,	,	199	93.

Front of Yonge Tp

12 17

1. Number of continuous full time employees as at December 31					1
Administration				1	1
				2	-
Non-line Department Support Staff Fire				2	- 1
				3	
Police				4	-
Transit Public Works				5	-
				6	2
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	-
				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	· · · · ·	116,466
Employee benefits			15	21,102	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,408,589
Previous years' tax				17	86,202
Penalties and interest				18	25,607
			Subtotal	19	1,520,398
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					
- amounts written off				22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- 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				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,520,398
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19930331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19930630
Due date of last installment (YYYYMMDD)				36	
					\$
Supplementary taxes levied with1994 due date				37	-
 Projected capital expenditures and long term financing requirements as at December 31 					
			long t	erm financing require	ements
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures 1	2	3	
Estimated to take place		\$	\$	\$	4 \$
in 1994		58 -	-	-	
in 1995		59 -	-	-	-
in 1996		60 -	-	-	-
in 1997		61 -	-	-	-
in 1998		62 -	-	-	-
	Total	63 -	-	-	-
		L	•		

Municipality

STATISTICAL DATA

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For the year ended December 31, 1993	•

Front of Yonge Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	67,299	46,561
				,	
7. Analysis of direct water and sewer billings as at December 31	1	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
]	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer			\$	<u> </u>	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Description	Federal
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
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	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		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			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
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 \$ - - - -	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 \$ - - - -	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	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 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	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 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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	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, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$