MUNICIPAL CODE: 7017

MUNICIPALITY OF: Front of Yonge Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Front of Yonge Tp

1

For the year ended December 31, 1994.

			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	1,590,123	148,350	993,036	448,737
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-		_	-
Sewer surcharge on direct water billings		Ť			_	
own municipality		4	-	- 1		-
other municipalities		5	-	-		-
	Subtotal	6	1,590,123	148,350	993,036	448,737
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	16,759	1,575	-	15,184
Canada Enterprises		8	-	-		-
Ontario The Municipal Tax Assistance Act		9	4,589	1,162		3,427
The Municipal Act, section 157		10	4,367	- 1,102	_	- 3,427
Other		11	_		-	
Ontario Enterprises		···				
Ontario Housing Corporation		12	10,347	900	6,026	3,421
Ontario Hydro		13	459	43	-	416
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	4,109	1,041	-	3,068
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	36,263	4,721	6,026	25,516
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	. T	. 1	. 1	
Revenue Guarantee		27				
No roman Gaarantee	Subtotal	28	105,500	- 1	-	105,500
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,	1	L	
Ontario specific grants		29	101,688			101,688
Canada specific grants		30				-
Other municipalities - grants and fees		31	24,000			24,000
Fees and service charges		32	81,517			81,517
	Subtotal	33	207,205			207,205
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	24,280	-	-	24,280
Fines		37			_	-
Penalties and interest on taxes		38	19,951			19,951
Investment income - from own funds		39	- 42.044			- 40.011
- other		40	12,044			12,044
		42	13,500			13,500
Sales of publications, equipment, etc Contributions from capital fund		43				

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Front of Yonge Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*			· 		*	,		•	Ţ	,
General	0	2,903,555	617,316	87,210	112.21700	132.02000	325,828	81,498	11,513	5,627	=	-	424,466
Police Village	0	302,992	30,636	10,690	3.12900	3.68100	948	113	39	-	=	-	1,100
Sewer And Urban Service Area	0	302,992	30,636	10,690	15.30100	18.00100	4,636	551	192	-	-	-	5,379
Garbage Collection	0	302,992	30,636	10,690	13.97600	16.44200	4,235	504	176	-	-	-	4,915
Subtotal Levied By Mill Rate	0	-	-	-	-	-	335,647	82,666	11,920	5,627		-	435,860
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,877	-	-	-	-	12,877
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,877	-	-	-	-	12,877
Total Taxation	0	-	-	-	-	-	335,647	95,543	11,920	5,627	-	-	448,737

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Front of Yonge Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4	5	6 S	7	8	9	10 \$	11 \$	12
II. Upper tier purposes	MAID	•	*	,	,	*	Ţ	,	*	J	J	J	Ţ
General	0	2,903,555	617,316	87,210	38.06400	44.78200	110,521	27,645	3,905	1,909	-	-	143,980
Subtotal Levied By Mill Rate	0	-	-	-	-	-	110,521	27,645	3,905	1,909	-	-	143,980
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,370	-	-	-	-	4,370
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,370	-	-	-	-	4,370
Total Taxation	0	-	-	-	•	•	110,521	32,015	3,905	1,909	•	-	148,350
											·		

For the year ended December 31, 1994.

Front of Yonge Tp

2LT - OP

For the year ended December 31, 1994.											PLEMENTARY TA		
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		,	•	•	•	•	•	•	•	,	•	•	*
Elementary public													
General	0	2,675,430	565,556	77,840	143.500000	168.824000	383,924	95,479	13,141	6,639	-	-	499,183
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,443	-	-	-	-	15,443
Total Taxation	0	-	-	•	-	-	383,924	110,922	13,141	6,639	-	•	514,626
													<u> </u>
													.
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													<u> </u>
El													J L
Elementary separate	0	228,125	51,760	9,370	143.500000	168.824000	32,736	8,738	1,582	557			43,613
General	0	220,125	51,760	9,370	143.500000	100.024000	32,736	1,028	1,562	- 337	-	-	1,028
Share Of Telephone And Telegraph Taxation Total Taxation	0	-			-	-	32,736	9,766	1,582	557		-	44,641
Total Taxation	Ů						32,730	2,700	1,302	337			
													1
													1
Secondary public								l		<u> </u>			
General	0	2,675,430	565,556	77,840	111.300000	130.941000	297,775	74,054	10,192	5,150	-	-	387,171
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,974	-	-	-	-	11,974
Total Taxation	0	-	-	-	-	-	297,775	86,028	10,192	5,150	-	-	399,145
													!
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Public consolidated													,
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Í		1	1		1					1			11

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Front of Yonge Tp

2LT - OP

	•	LOCAL	TAXABLE ASSESS	SMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	228,125	51,760	9,370	111.300000	130.941000	25,390	6,778	1,227	432	-	-	33,827
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	797	-	-	-	-	797
Total Taxation	0	•	-	-	-	-	25,390	7,575	1,227	432	•	•	34,624
]
Separate consolidated													
][]
Total all school board taxation	0						739,825	214,291	26,142	12,778	-	-	993,036

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
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		5												
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	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Front of Yonge Tp

TOR SI ECITIC FORCTION		ᆫ				
For the year ended December 31, 1994.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			*	•	₹	*
General Government		1	-	-	-	6,213
Protection to Persons and Property					2 1 000	27.000
Fire Police		3	-	-	24,000	27,090
Conservation Authority		4	-	-	-	<u> </u>
Protective inspection and control		5	680	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	680	-	24,000	27,090
Transportation services						
Roadways Winter Control		8	79,100 8,900	-	-	10,338
Transit		10	8,900	-	-	<u> </u>
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	88,000	-	-	10,338
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	5,029	-	-	28,133
Pollution Control		21	-	-	-	-
	Subtotal	23	5,029	-	-	28,133
Health Services	-					· ·
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27		-	-	-
Cemeteries		28	-	-	-	<u> </u>
		29		-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		34				
Assistance to Aged Persons		31	-	-	-	-
Assistance to Aged Persons Assistance to Children		33	-	-	-	
Day Nurseries		34		-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services					ı	
Parks and Recreation		37	-	-	-	1,849
Libraries		38	7,979	-	-	845
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	7,979	-	-	2,694
Planning and Development Planning and Development		41	-	-	-	2,877
Commercial and Industrial		42		-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	- 4.470
Tile Drainage and Shoreline Assistance		45 46		-	-	4,172
	Subtotal	46	-	-	-	7,049
Electricity	-	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	101,688	-	24,000	81,517

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

municipality
Front of Yonge Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	95,803	-	50,658	9,787	-	-	156,248
Protection to Persons and Property	Ī							
Fire	2	48,061	-	50,890	27,319	-	-	126,270
Police	3	600	-	-	-	-	-	600
Conservation Authority	4	-	-	6,348	-	-	-	6,348
Protective inspection and control	5	15,243	-	12,727	-	-	-	27,970
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	63,904	-	69,965	27,319	-	-	161,188
Transportation services								
Roadways	8	88,703	-	147,159	154,812	-	-	390,674
Winter Control	9	18,900	-	30,053	-	-	-	48,953
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,159	-	-	-	5,159
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	107,603	-	182,371	154,812	-	-	444,786
Environmental services Sanitary Sewer System								
	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	- 4 014	-	-	-	- 4.04.4
Garbage Collection	19	-	-	4,914		-	-	4,914
Garbage Disposal	20	-	-	49,980	22,057	-	-	72,037
Pollution Control	21 22	-	-			-	-	-
	Subtotal 23	-	-	54,894	22,057	-	-	76,951
Health Services	Subtotal 23	-	-	54,694	22,037	-	-	76,951
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	-	-	-	-	-	-	-
Description and Cultural Constant								
Recreation and Cultural Services Parks and Recreation	37	4,181	-	7,267	2,466	_	_	13,914
Libraries	38	3,620	-	15,394	6,000	-	<u> </u>	25,014
Other Cultural	39		-	-	-	- 1	<u> </u>	- 23,014
	Subtotal 40	7,801	-	22,661	8,466	-	-	38,928
Planning and Development		7,001		22,001	3, 100			30,720
Planning and Development	41	-	-	2,269	-	-	-	2,269
Commercial and Industrial	42	-	-	-	-	-	-	١
Residential Development	43	-	-	-	-	-	-	1
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,172	-	-	-	-	4,172
	46	-	-	-	-	-	-	-
	Subtotal 47	-	4,172	2,269	-	-	-	6,441
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	275,111	4,172	382,818	222,441	-	-	884,542

Municipality

ANALYSIS OF CAPITAL OPERATION

Front of Yonge Tp

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 169,884 Reserves and Reserve Funds Subtotal 169,884 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 57,700 Canada 21 2,500 Other Municipalities 22 Subtotal 23 60,200 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 230.084 Applications Own Expenditures Short Term Interest Costs 34 230,084 Other 35 Subtotal 230,084 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 230,084 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Front of Yonge Tp	
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For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 9,787 Protection to Persons and Property Fire 2,500 2,500 17,319 Police Conservation Authority Protective inspection and control Emergency measures 2,500 2.500 17,319 Subtotal Transportation services Roadways 55,200 202,012 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 55,200 202,012 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 966 Libraries 38 Other Cultural 39 966 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 57,700 2,500 230,084

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Front of Yonge Tp

7

For the year ended December 31, 1994.			
			1 \$
General Government		₁	<u> </u>
Protection to Persons and Property		` -	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	′⊢	-
Roadways		8	-
Winter Control		9	-
Transit	•	10	-
Parking	•	11	-
Street Lighting	•	12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal '	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control	;	21	-
		22	-
	Subtotal 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	
Hospitals		26	-
Ambulance Services		27	-
Cemeteries	:	28	-
		29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31 32	-
Assistance to Aged Persons Assitance to Children		33	<u> </u>
Day Nurseries		34	
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries		38	-
Other Cultural		39	-
Planning and Dovolesment	Subtotal 4	10	-
Planning and Development Planning and Development	_	1 1	_
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance	•	4 5	9,634
	•	16	-
	Subtotal 4	17	9,634
Electricity		18	-
Gas		19	-
Telephone		50	- 0.424
	Total !	51	9,634

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Front of Yonge Tp

8

For the year ended December 31, 1994.

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	9,634
: To Canada and agencies : To other		2	-
. 10 Utilet	Cultural	3	- 0.434
Plus: All debt assumed by the municipality from others	Subtotal	4	9,634
Less: All debt assumed by others			-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12 13	-
י פוונפו אוויספט מווע טנוופו	Subtotal	13	-
	Total	15	9,634
Amount reported in line 15 analyzed as follows:	Total	13	7,034
Sinking fund debentures		16	-
Installment (serial) debentures		17	9,634
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	
- water			
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		_	\$
Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		_	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1994

Front of Yonge Tp

of the year chaca become of the transfer of the year chaca become of the transfer of the transfer of the year chaca become of the year chaca becom							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 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	3,151	1,021
- 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	3,151	1,021
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	-	consolidated i		reserve		unconsolida	
	Г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4005		\$	\$	\$	\$	\$	\$
1995	60	1,956	771	-	-	-	-
1996	61	2,112	615	-	-	-	-
1997	62	2,281	446	-	-	-	-
1998	63	2,469	258	-	-	-	-
1999	64	816	62	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	9,634	2,152	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1005						72	<u> </u>
1995						73	-
1995 1996							
1996						74	-
1996 1997						74 75	-
1996 1997 1998						75	-
1996 1997					Total	75 76	-
1996 1997 1998 1999					Total	75	-
1996 1997 1998					Total	75 76	-
1996 1997 1998 1999					Total	75 76	-
1996 1997 1998 1999					Total	75 76	-

nicipality	
	Front of Yonge Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	142,071	1,909	143,980							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	4,721	-	4,721							
Telephone and telegraph taxation	10	4,370	-	4,370							
Subtotal levied by mill rate general	-	151,162	1,909	153,071	143,980	4,370	-	4,721	-	153,071	-
Special purpose requisitions Water	42				T						
	12	-									
	13 14	-	-								
	15	-		-							
•	16	-	-								
	17	-	-								
	18 -	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
_	20 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total region or county		151,162	1,909	153,071	143,980	4,370	-	4,721	-	153,071	-

M	unicipality
	Front of Yonge Tp

9LT

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)										1		
	30	-	511,381	6,639	-	518,020	499,183	15,443	3,394	-	518,020	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	44,084	557	-	44,641	43,613	1,028	-	-	44,641	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	396,627	5,150	-	401,777	387,171	11,974	2,632	-	401,777	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	34,192	432	-	34,624	33,827	797	-	-	34,624	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-		-	-
	Total school boards 36	-	986,284	12,778	-	999,062	963,794	29,242	6,026	-	999,062	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Front of Yonge Tp

For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	239,28
Revenues		İ	
Contributions from revenue fund		2	52,5
Contributions from capital fund Development Charges Act		3 67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	9,2
		9	
		10	
		11	
	Total revenue	12 13	61,8
	i dell'i e le l'alla dell'alla dell'alla dell'alla dell'alla dell'alla dell'alla dell'alla dell'alla dell'alla	13	01,0
Expenditures Transferred to capital fund		14	
Transferred to revenue fund		15	4,3
Charges for long term liabilities - principal and int	terest	16	.,,
		63	
		20	
		21	
	Total expenditure	22	4,3
Balance at the end of the year for:			
Reserves		23	108,4
Reserve Funds	T	24	188,3
Analysed as follows:	Total	25	296,7
Working funds		26	107,2
Contingencies		27	107,2
Ontario Clean Water Agency funds for renewals, e	otc.		
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration - roads		34	0.7
- sanitary and storm sewers		35 36	8,3
- parks and recreation	•	64	1,7
- library		65	38,2
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	15,5
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46 45	
Parking revenues Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	125,6
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
	Total	57	296,7

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Front of Yonge Tp	

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	236,015	-
Accounts receivable				
Canada		2	-	
Ontario		3	9,380	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	19,841	business taxes
Taxes receivable			,	
Current year's levies		9	80,653	757
Previous year's levies		10	17,628	25
Prior year's levies		11	3,073	-
Penalties and interest		12	8,685	83
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	9,634	registration
Other long term assets		20	-	-
·	Total	21	384,909	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Front of Yonge Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26		
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	,	
Other	32		
Other current liabilities	33	-	
AL			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	9,634	
- 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	296,741	
Accumulated net revenue (deficit)			
General revenue	42	40,984	
Special charges and special areas (specify)			
	43		
	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47	,	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		
	.otal J	301,707	

Municipality

Front of Yonge Tp

STATISTICAL DATA

For the year ended December 31, 1994.

4. Newborn Constitution Call time and burners at Brown by 24						1
Number of continuous full time employees as at December 31					.1	
Administration					1	1
Non-line Department Support Staff Fire					2	-
					3	1
Police					4	-
Transit Public Works					5	-
					6	2
Health Services					/	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	•
Planning					12	•
				Total	13	4
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	141,142	88,081
Employee benefits				15	23,951	12,896
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,509,470
Previous years' tax					17	77,139
Penalties and interest					18	16,361
				Subtotal	19	1,602,970
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	•
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	_
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	-
		Т	otal reductions		29	1,602,970
						<u> </u>
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 1994 (lower tier municipalities only)					ı	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	19940331
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19940730
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with 1995 due date					37	\$ -
5. Projected capital expenditures and long term						
financing requirements as at December 31				I.a.	orm financina	monte
				long to	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58	-	-	-	-
in 1995		58 59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62		-	-	<u> </u>
	Total	42				

Municipality

Front of Yonge Tp

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7 I	4 I	וכו	и. Д		<i>1</i>	•

For the year ended December 31, 1994.

				-	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	38,174	28,601
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1994 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39		-	-	-	
In other municipalities (specify municipality)	40					
	40	-	-	-	-	-
-	42	_	-	-	-	-
-	43		-	-	-	-
.	64	L	-	-	-	-
			number of residential	1994 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	_	-	-	-	
In other municipalities (specify municipality)	45	,	-	-	-	-
	46		-	-	-	-
	47	_	-	-	-	-
	48 65	_	-	-	-	-
	03			<u> </u> -		
				-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
					-	\$
Loans or advances due to reserve funds as at December 31					84	-
40. Islands and second date of the other consistent to						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards	53		_	_	_	
	54	_	-	-	-	-
-	55	Ē	-	-	-	-
	56	-	-	-	-	-
	57		-	-	-	
		<u> </u>			L	-
11. Applications to the Optario Municipal Reard or to Council		_				-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			-
11. Applications to the Ontario Municipal Board or to Council		<u> </u>	shoreline assist- ance, downtown			·
11. Applications to the Ontario Municipal Board or to Council		<u> </u>	shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
11. Applications to the Ontario Municipal Board or to Council		<u> </u>	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council		<u> </u>	shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	
Approved but not financed as at December 31, 1993	67		shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total 3
Approved but not financed as at December 31, 1993 Approved in 1994	68		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 6,500	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ -	total 3 \$ 6,500
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994			shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4 \$	total 3 \$ 6,500
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	68 69	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 6,500	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$	total 3 \$ 6,500 -
	68 69 70		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 6,500	submitted to O.M.B. 2 \$	submitted to Council 4 \$	total 3 \$ 6,500 - -
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	68 69 70 71		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 6,500 6,500	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - - - - - - - -	total 3 5 6,500 6,500
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	68 69 70 71		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 6,500 6,500	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - - - - - - - -	total 3 5 6,500 6,500
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	68 69 70 71 72 1995		shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 6,500 6,500 1996	submitted to O.M.B. 2	submitted to Council 4 \$ 1998	total 3 \$ 6,500 6,500 - 1999 5
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	68 69 70 71 72		shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 6,500 6,500 1	submitted to O.M.B. 2	submitted to Council 4 \$	total 3 \$ 6,500 6,500 - 1999

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
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