MUNICIPAL CODE: 7041

MUNICIPALITY OF: Rear of Yonge and Escott Tp

## ANALYSIS OF REVENUE FUND REVENUES

# Municipality

Rear of Yonge and Escott Tp

**1** 3

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 Direct water billings on ratepayers		1	1,006,744	102,181	683,265	221,298
own municipality		2	_			-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-			-
	Subtotal	6	1,006,744	102,181	683,265	221,29
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	1 526	467		1,069
The Municipal Act, section 157		10	1,536	- 407	-	1,00
Other		11				
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	138	42	-	9
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,674	509	-	1,16
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 Revenue Guarantee		26 27	-	-	-	
Revenue Guarantee	Subtotal	28	59,399	- 1	- [	59,39
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	57,577			57,57
Ontario specific grants		29	96,829			96,82
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	1,000			1,00
Fees and service charges		32	30,254			30,25
-	Subtotal	33	128,083			128,08
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	11,757	-	-	11,75
Fines		37	•			-
Penalties and interest on taxes		38	20,380			20,38
Investment income - from own funds		39				-
- other		40	3,827			3,82
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve fund	ds	44	250			25

Rear of Yonge and Escott Tp

For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,432,165	80,633	32,395	82.74300	97.34500	201,245	7,849	3,153	1,271	169	338	214,025
Subtotal Levied By Mill Rate	0	-	-	-	-	-	201,245	7,849	3,153	1,271	169	338	214,025
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,273	-	-	-	-	7,273
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,273	-	-	-	-	7,273
Total Taxation	0	-	-	-	-	-	201,245	15,122	3,153	1,271	169	338	221,298

Rear of Yonge and Escott Tp

**2LT - OP** 4

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	\$	\$	Ş
II. Upper tier purposes													
General	0	2,432,165	80,633	32,395	38.06400	44.78200	92,578	3,611	1,451	585	78	155	98,458
Subtotal Levied By Mill Rate	0	-	-	-	-	-	92,578	3,611	1,451	585	78	155	98,458
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,723	-	-	-	-	3,723
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,723	-	-	-	-	3,723
Total Taxation	0	-	-	-	-	-	92,578	7,334	1,451	585	78	155	102,181

Rear of Yonge and Escott Tp

2LT - OP 4

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For the year ended December 31, 1994.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,263,542	79,285	31,795	143.500000	168.824000	324,818	13,385	5,368	2,205	293	586	346,655
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,096	-	-	-	-	13,096
Total Taxation	0	-	-	-	-	-	324,818	26,481	5,368	2,205	293	586	359,751
Elementary separate													
General	0	168,623	1,348	600	143.500000	168.824000	24,197	228	101		-	-	24,526
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	399	-	-	-	-	399
Total Taxation	0	-	-	-	-	-	24,197	627	101	-	-	-	24,925
Secondary public													
General	0	2,263,542	79,285	31,795	111.300000	130.941000	251,932	10,382	4,163	1,710	227	454	268,868
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,380	-	-	-	-	10,380
Total Taxation	0	-	-	-	-	-	251,932	20,762	4,163	1,710	227	454	279,248
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Public consolidated										I	1		

Rear of Yonge and Escott Tp

**2LT - OP** 4

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For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	168,623	1,348	600	111.300000	130.941000	18,768	177	79	-	-	-	19,024
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	317	-	-	-	-	317
Total Taxation	0	-	-	-	-	-	18,768	494	79	-	-	-	19,341
Separate consolidated													
Total all school board taxation	0						619,715	48,364	9,711	3,915	520	1,040	683,265

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	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 \$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges	
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	
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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Rear of Yonge and Escott Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,518
Protection to Persons and Property						
Fire		2	-	-	500	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	- 150	· ·		-
Emergency measures		6	-	-		-
	Subtotal	7	150	-	500	-
Transportation services						
Roadways		8	56,033	-	-	1,839
Winter Control		9	30,167	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
	C	14	- 86 200	-	-	-
Environmental services	Subtotal	15	86,200	-		1,839
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	500	925
Pollution Control 		21 22	•	· ·	-	· ·
	Subtotal	22	-	-	- 500	- 925
Health Services	Subtotui				500	725
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	5,000	-	-	-
Libraries Other Cultural		38 39	5,479		•	-
	Subtotal	40	10,479	-	-	-
Planning and Development Planning and Development		41	-	-	-	2,000
Commercial and Industrial		42		-	-	-
Residential Development		43		-	-	1,362
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	18,610
	Subtotal	46 47	-		•	- 21,972
Electricity	Subiolai	47	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	96,829	-	1,000	30,254

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Rear of Yonge and Escott Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 65,210	-	40,960	-	-	-	106,170
Protection to Persons and Property								
Fire		2 -	-	33,841	-	-	-	33,841
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	4,343	-	4,343
Protective inspection and control		5 -	-	1,194	-	-	-	1,194
Emergency measures	Cultured	6 - 7	-	-	-	-	-	-
	Subtotal	7	-	35,035	-	4,343	•	39,378
Transportation services								
Roadways		8 22,643	-	52,743	110,287	-	-	185,673
Winter Control		9 -	-	57,677	-	-	-	57,677
Transit			-	-	-	-	-	-
Parking Street Lighting		-	-	-	-	-	-	-
		-	-	1,286	-	-	-	1,286
Air Transportation		13 - 14 -	-	-		•	-	-
	Subtotal 1		-	- 111,706	- 110,287	-	-	- 244,636
Environmental services	Japiolai	22,043	-	111,700	110,207	-	-	244,030
Sanitary Sewer System	1	- 16	-	-	-	-	-	-
Storm Sewer System	1	17 -	-	-	-	-	-	-
Waterworks System	1	- 18	-	-	-	-	-	-
Garbage Collection	1	- 19	-	-	-	-	-	-
Garbage Disposal	2	9,213	11,400	12,630	-	-	-	33,243
Pollution Control	2	- 21	-	-	-	-	-	-
	2	- 22	-	-	-	-	-	-
	Subtotal 2	9,213	11,400	12,630	-	-	-	33,243
Health Services Public Health Services								
			-	-	-	•		-
Public Health Inspection and Control Hospitals		25 - 26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-				-
Cemeteries		28 -	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	_
Social and Family Services								
General Assistance	3	- 31	-	-	-	-	-	-
Assistance to Aged Persons	3	- 32	-	-	-	-	-	-
Assitance to Children	3		-	-		-	-	-
Day Nurseries			-	-	-	-	-	-
		- 35	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		-	2,000	-	3,000	-	5,000
Libraries		- 38	-	5,478	-	-	-	5,478
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4	40 -	-	7,478	-	3,000	-	10,478
Planning and Development								
Planning and Development	4	41 -	-	1,934	-	-	-	1,934
Commercial and Industrial		- 12	-	-	-	-	-	-
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	18,610	-	-	-	-	18,610
			-	-	-	-	-	-
		47 -	18,610	1,934	-	-	-	20,544
Electricity		48 - 49 -	-	-	-	-	•	-
Gas		49 - 50 -	-	-		-	-	-
Telephone								

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Rear of Yonge and Escott Tp

at the beginning of the year area or Financian Bearsor finan (nom Own Funds.) Bearson finants from Own Funds. Bearson finants from Own Funds. Bearson finant from Own Funds. Control Alters Inguroevents Poyum Ortatio Financing Programs. Control Alters Inguroevents Poyum Ortatio Financing Programs. Control Alters Inguroevents Poyum Ortatio Financing Programs. Control Alters Inguroevents Poyum Ortatio Control Alters Inguroevents Poyum The Datage and Shortles Poyum Alters Subted Financing The Datage and Shortles Poyum Alters Subted Financing Subted Financing S	i of the year endea becember 51, 1774.			
is the beginning of the year ource of Financing methods financing methods financing methods financing methods financing methods financing methods financing methods financing methods financing financi				1
at the beginning of the year area or Financian Bearsor finan (nom Own Funds.) Bearson finants from Own Funds. Bearson finants from Own Funds. Bearson finant from Own Funds. Control Alters Inguroevents Poyum Ortatio Financing Programs. Control Alters Inguroevents Poyum Ortatio Financing Programs. Control Alters Inguroevents Poyum Ortatio Financing Programs. Control Alters Inguroevents Poyum Ortatio Control Alters Inguroevents Poyum The Datage and Shortles Poyum Alters Subted Financing The Datage and Shortles Poyum Alters Subted Financing Subted Financing S				\$
at the beginning of the year area or Financian Bearsor finan (nom Own Funds.) Bearson finants from Own Funds. Bearson finants from Own Funds. Bearson finant from Own Funds. Control Alters Inguroevents Poyum Ortatio Financing Programs. Control Alters Inguroevents Poyum Ortatio Financing Programs. Control Alters Inguroevents Poyum Ortatio Financing Programs. Control Alters Inguroevents Poyum Ortatio Control Alters Inguroevents Poyum The Datage and Shortles Poyum Alters Subted Financing The Datage and Shortles Poyum Alters Subted Financing Subted Financing S			Г	
arkibed ren fund been fund	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Reverse and Reserve Funds     2     6.8.08       Reverse and Reserve Funds     2     6.8.08       Comparing Integrated Instant Comparing     7     7       Contrail Integrate and Instants Comparing     7     7       Other Formal Charge and Instants Comparing     7     7       Other Formation Authority     7     7       Other Formation Authority     7     7       Other Formation Authority Program     7     7       Other Formation Authority     7     7       Other Formation Authority Program     7     7       Other Formation Comparing Program     7     7       The Constrom Autority Program     7     7       Other Form Reserve Fund Leans     7     7       Other Form Reserve Fund Autority Program     7 </td <td>Source of Financing</td> <td></td> <td></td> <td></td>	Source of Financing			
Resines and Resine Funds Sators of A starter			2	81.518
rem Liabilities incared i central Morrage and Housing Corporation i central Athenting Authority i i i i i i i i i i i i i i i i i i	Reserves and Reserve Funds		ŀ	8,086
Central Monitaging CorporationSContract Information Monitaging Programs10Other Contract Industry Programs10Strik Debettures10Strik Debettures10Contract Call Mather Programs10Long Term Bark Loars10Long Term Bark Loars10Contract Call Mather Programs10Long Term Bark Loars10Long Term Bark Loars10Contract Call Mather Program10Contract Strik Call Contract10Contract Call Mather Program10Contract Call Mather Program10Contract Call Mather Program10Contract Call Mather Program10Contract Call Mather Program10Proceeds From Stee Of Loard and Other Capital Assets10Proceeds From Stee Of Loard Mather Program10Proceeds From Stee Of Loard Mather Program10Contract Contract Contract Capital From Capital Contract Capital Assets10Proceeds From Loard Term Liabilities to:10Proceeds From Loard Term Liabilities to:10Contract Contract Cont		Subtotal	4	89,604
Central Monitaging CorporationSContract Information Monitaging Programs10Other Contract Industry Programs10Strik Debettures10Strik Debettures10Contract Call Mather Programs10Long Term Bark Loars10Long Term Bark Loars10Contract Call Mather Programs10Long Term Bark Loars10Long Term Bark Loars10Contract Call Mather Program10Contract Strik Call Contract10Contract Call Mather Program10Contract Call Mather Program10Contract Call Mather Program10Contract Call Mather Program10Contract Call Mather Program10Proceeds From Stee Of Loard and Other Capital Assets10Proceeds From Stee Of Loard Mather Program10Proceeds From Stee Of Loard Mather Program10Contract Contract Contract Capital From Capital Contract Capital Assets10Proceeds From Loard Term Liabilities to:10Proceeds From Loard Term Liabilities to:10Contract Contract Cont	and Tamp Linkslining Incomed			
qmmcqcmmcqclarent improvement Program         1         1           Other Ontario Galanti Sprograms         10         1         1           Other Chastr from Ontario Gaptal Corporations         10         1         1         1           Other Chastr from Ontario Gaptal Corporations         10         1 <td></td> <td></td> <td>5</td> <td>-</td>			5	-
other basis     0        Other Leas risk of a proper Assistance Propers     0        Shring Fund Debentures     1        Sind Debentures     1        Sind Debentures     1        Long Term Bask Leases     1        Tota Use Sind Debentures     1        Long Term Bask Leases     1        Canada     1        Long Term Bask Leases     2        Canada     2        Other Users From Sale Of Long Term Bask Leases     2        Canada     2         Other Mater Friancing     2         Proceeds From Sale Of Long and Duber Capital Assets     2        Proceeds From Sale Of Long and Duber Capital Assets     2        Investment Long     2         Proceeds From Sale Of Long and Duber Capital Assets     3        Distributes     3         Stort Term Interest Costs     3         Distributes     3         Stort Term Interest Costs     3         Inform Interest Costs     3     <	Ontario Financing Authority		7	-
betwir Lawr Mawr Jamor, 1997 1997 1997 1997 1997 1997 1997 199			9	-
other Lease from Ortan's Capital Corporations50Tile Datange and Shoreline Propery Assitance Programs10Sinking Find Debentures14Long Term Bark Leans16Long Term Bark Leans16Catal Abentures16Catal Abentures16Catal Abentures16Catal Abentures16Catal Abent Fragivenes20171,000Catal Abent Gragivenes21Other Municipalities23171,000Catal Abent Gragivenes24Other Municipalities24Prepaid Specific Charges24Proceeds From Sale of Lean and Other Capital Assets25Investment Income26Proceeds From Sale of Lean and Other Capital Assets26Investment Income26Proceeds From Cond26Investment Income26Investment Income26Investment Income26Investment Income26Investment Income27Investment Income28Investment Income28International Interest Costs28International Interest Costs28Internati			ŀ	-
The Dranse and Storeline Propey Assistance Programs     1        Sarial Debontures     1        Long Term Rank Loans     1        Long Term Rank Loans     1        Long Term Rank Loans     1        Carsial Debontures     2        Long Term Rank Loans     2        Carsial Clean Forgiveness     2        Other Municipalities     2        Carsial     2        Prepaid Special Charges     2        Other     3        Distations     2        Other     3        Distations     3        <			ŀ	-
Serial Debentures     1       Sinking Fund Debentures     1       Long Term Restree Fund Loans     1       Long Term Restree Fund Loans     1       Item Term Restree Fund Loans     1       Canada     2       Canada     2       Canada     2       Cherr Finnening     2       Proceeds From Sale of Land and Other Capital Assets     2       Investment Linkone     2       From Own Funds     2       Other     2       Other     2       Dotations     2       Investment Linkone     2       From Own Funds     2       Control     2       Other     3       Dotations     2       Investment Linkone     3       From Own Funds     3       Other     3       Dotations     3       Introde Capital Assets     3       Introde Capital Assets     3       Introde Capital Assets     3       Introde Capital Assets     3       Introde Capital Charge     3       Introde Capital Charg			ŀ	
ang Term Bask Labas       i         Long Term Reserve Fund Loans       i          Statutal       i       i          Statutal       i       i       i          Statutal       Statutal       i       i          Statutal       Statutal       i       i       i           Statutal       Statutal       i       i       i            Statutal       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i       i </td <td></td> <td></td> <td>ŀ</td> <td>-</td>			ŀ	-
Long Term Reserve Fund Loans 17 10 10 10 10 10 10 10 10 10 10 10 10 10	-		14	-
An and some source of the second s			ŀ	-
subtoral * 19 crants and Loan Forgivenes Othard/o Chard/o Chard/o Chard/o Chard/o Chard/o Cherd/oncide From Ownicipatities From Ownicipatities From Ownicipatities From Ownicipatities From Ownicipatities Cherd Ch			ŀ	-
iantia loan Forgivenes' 101 102 102 102 102 102 102 102 102 102		Subtotal *	ŀ	-
Canada       2       0         Other Municipalities       24       0         Prepaid Special Charges       24       0         Proceeds From Special Charges       25       0         Proceeds From Own Funds       26       0         Other       27       0         Proceeds From Own Funds       26       0         Other       27       0         Donations       28       0         -       Subtotal       32       0         -       Subtotal       32       0       0         -       Subtotal       32       0	Grants and Loan Forgiveness			
Other Municipalities       22          Subtotal       23          Proceeds From Sale of Land and Other Capital Assets       24          Investment Income       26          From Own Funds       26          Other       26          Domations       26 <td< td=""><td>Ontario</td><td></td><td>20</td><td>121,000</td></td<>	Ontario		20	121,000
Subted     23     121,000       Prepaid Special Charges     24        Proceeds From Sale of Land and Other Capital Assets     25        Investment Income     27        From Own Fundis     28        Other     28        Donations     28         30         34         34         Subted     32             Subted     32              Subted     32			ŀ	-
there Financing Proceeds Charges Proceeds From Sale of Land and Other Capital Assets Proceeds From Own Funds Other Donations Other Donations Other One Constructions Image: Construction of Construct	Other Municipalities	Subtotal	ŀ	-
Prepaid Special Charges       24          Proceeds From Sale of Land and Other Capital Assets       25          Investment Income       70          From Own Funds       26          Other       27          Donations       30           31                other <td< td=""><td>Dther Financing</td><td>Subtotal</td><td>23</td><td>121,000</td></td<>	Dther Financing	Subtotal	23	121,000
Investment Income Fron Own Funds 26	-		24	-
From Own Funds         26           Other         27           Donations         28           Other         30           Donations         31           Image: Constraint of the second of the secon	-		25	-
Other         2            Donations         30             30             Subtotal         32             Subtotal         32             Subtotal         32             Subtotal         32             Total Sources of Financing         33         .210,604           who Expenditures               Short Term Interest Costs               Other                Other Municipalities                 Other Municipalities                    Individuals			26	-
In the set of the s			-	-
In the set of Proceeds From Long Term Liabilities to:   Other 30   Other 30   Taskfer of Proceeds From Long Term Liabilities to: 30   Other Analysed as Follows: 30   Individuals 30   Infinanced Capital Receipts (Negative) 41   To be Received From 42   Other Analysed as Follows: 44   Unapplied Capital Receipts (Negative) 45   Other Analysed as Follows: 45   Individuals 46   Other Analysed as Follows: 46   Infinanced Capital Receipts (Negative) 47   Other Analysed as Follows: 47   Interpreter Form Reserves and Reserve Funds 47   Other Analysed as Follows: 47   Interpreter Form Reserve Funds 47	Donations		28	-
Subtoal       32			30	-
Total Sources of Financing       3       210,604         pplications       3       210,604         Win Expenditures       34       -         Short Term Interest Costs       34       -         Other       35       210,604         ransfer of Proceeds From Long Term Liabilities to:       35       210,604         Other Municipalities       37       -         Other Municipalities       37       -         Other Municipalities       37       -         Unconsolidated Local Boards       38       -         Individuals       39       -         ransfers to Reserves, Reserve Funds and the Revenue Fund       40       -         ransfers to Reserves, Reserve Funds and the Revenue Fund       41       -         unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       41       -         mount Reported in Line 43 Analysed as Follows:       44       -       -         Unapplied Capital Receipts (Withi Term of Council       45       -       -         · Taxation or User Charges Within Term of Council       45       -       -         · Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46       -       -         · Taxation or User Charges Within Te		<b>6</b> 1	ŀ	-
pplications bwn Expenditures Short Term Interest Costs 34 Other 35 Conter 35 Conter 35 Conter 40 Conter Municipalities to: Conter Municipalities to: Conter Municipalities 37 Conter Municipalit			ŀ	
win Expenditures       34          Short Term Interest Costs       34          Other       Subtotal       35       .210,604         ransfer of Proceeds From Long Term Liabilities to:       37           Other Municipalities       37           Unconsolidated Local Boards       37           Individuals       39           ransfer to Reserves, Reserve Funds and the Revenue Fund       40           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41           mount Reported in Line 43 Analysed as Follows:              Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year               To be Recovered From:	Applications		33	210,004
Other       Subtotal       36       210,604         ransfer of Proceeds From Long Term Liabilities to:       36       210,604         Other Municipalities       37       -         Other Municipalities       37       -         Unconsolidated Local Boards       38       -         Individuals       39       -         ransfer of Reserves, Reserve Funds and the Revenue Fund       40       -         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       -         mount Reported in Line 43 Analysed as Follows:       44       -       -         Unapplied Capital Receipts (Negative)       44       -       -         To be Recovered From Council       45       -       -         · Proceeds From Long Term Liabilities       47       -       -         · Proceeds From Reserves and Reserve Funds       45       -       -         · Proceeds From Reserves and Reserve Funds       46       -       -         · Proceeds From Reserves and Reserve Funds       47       -       -         · Proceeds From Reserves and Reserve Funds       47       -       -         · Proceeds From Reserves and Reserve Funds       48       -       -       -	Own Expenditures			
Subtotal       36       210,604         Individualis       37          Unconsolidated Local Boards       38          Individuals       39          ransfers to Reserves, Reserve Funds and the Revenue Fund       41          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41          mount Reported in Line 43 Analysed as Follows:       43          Unapplied Capital Receipts (Negative)       44          To be Recovered From:           - Transfers From Long Term Liabilities       45          - Transfers From Long Term Liabilities       46          - Transfers From Long Term Liabilities       46          - Transfers From Long Term Liabilities       47          - Transfers From Long Term Liabilities       46          - Transfers From Long Term Liabilities       46          - Transfers From Long Term Liabilities       47          - Transfers From Long Term Liabilities       47          - Transfers From Long Term Liabilities       48          - Transfers From Long Term Liabilities       47			ŀ	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund finianced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Science) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 	Other	Subtotal	ŀ	
Unconsolidated Local Boards       38       -         Individuals       39       -         Subtotal       40       -         irransfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       210,604         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         mount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Toxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       45       -	Fransfer of Proceeds From Long Term Liabilities to:		50	210,004
Individuals Subtoal 40 Subtoal 40 1 1 1 1 1 1 1 1 1 1 1 1 1			37	-
Subtotal       40         ransfers to Reserves, Reserve Funds and the Revenue Fund       11         Total Applications       12         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       13         mount Reported in Line 43 Analysed as Follows:       14         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46			ŀ	
irransfers to Reserves, Reserve Funds and the Revenue Fund 41 42 210,604 10 10 10 10 10 10 10 10 10 10 10 10 10	Individuals	Subtotal	ŀ	-
Total Applications       42       210,604         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         mount Reported in Line 43 Analysed as Follows:       44       -         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       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -	Transfers to Reserves. Reserve Funds and the Revenue Fund		ŀ	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44  48 49 		Total Applications	42	210,604
Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       45       -         - 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       -		r	43	-
To be Recovered From:       45       -         - 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 Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		_ ۸۸	_
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> </ul>			44	-
- Transfers From Reserves and Reserve Funds      48     -     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     -			45	-
48			ŀ	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			ŀ	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	ŀ	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			77	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

#### Rear of Yonge and Escott Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1			-	4,086
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	•	-	-	· ·
Protective inspection and control		э 6	-	-	-	-
Emergency measures	Subtotal	7	-			-
Transportation services	Subtotui	,				
Roadways		8	121,000	-	-	206,518
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	121,000	-	-	206,518
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		24 25	-	-	-	-
Hospitals		25	-			-
Ambulance Services		20	-	-		-
Cemeteries		27	-	-		-
		20	-	-		-
	Subtotal		-			- -
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
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	121,000	-	-	210,604

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Rear of Yonge and Escott Tp

		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
Fransportation services Roadways		8 -
Winter Control		9 -
Transit	1	
Parking	-	
Street Lighting	1	
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Invironmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	-
	2	
	ے Subtotal 2	
Health Services	Subtotal 2	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged reasons	3	
Day Nurseries	3	
-	3	
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8
Other Cultural		9
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	- 4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	0 -
	Total 5	1 106,09

nicipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**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	46,09
: To Canada and agencies		2	-
: To other		3	60,00
	Subtotal	4	106,09
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans :Ontario - Other		80	-
:Untario - Uther :Schoolboards		81 7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds	Subtotal		
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
and an entrol to the AP and back of the sec	Total	15	106,09
mount reported in line 15 analyzed as follows: inking fund debentures		16	-
stallment (serial) debentures		17	46,09
ong term bank loans		18	-
ease purchase agreements		19	
ortgages		20	60,00
ntario Clean Water Agency		22	-
ong term reserve fund loans		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	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
		32	-
. Actuarial balance of own sinking funds at year end			
. Actuarial balance of own sinking funds at year end			
			\$
. Long term commitments and contingencies at year end			
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	\$ -
. Long term commitments and contingencies at year end			-
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		34	-
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans			-
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		34	-
<ul> <li>Long term commitments and contingencies at year end</li> <li>Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans         <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds         <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> </ul>		34 35	-
<ul> <li>Long term commitments and contingencies at year end</li> <li>Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans         <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds             <ul></ul></li></ul></li></ul>		34 35 36	-
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans         <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds             <ul></ul></li></ul></li></ul>		34 35 36 37	-
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total deficiency</li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> </ul> </li> <li>actuarial deficiency</li> <li>Total deficiency</li> </ul> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li>		34 35 36 37 38	- - - - - -
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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		34 35 36 37 38 39	- - - - - - - -
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> </ul> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> </ul> </li>		34 35 36 37 38 39 40	- - - - - - - - - - - -
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> </ul> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li>		34 35 36 37 38 39 40 41	- - - - - - - - -
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> </ul> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> </ul> </li>		34 35 36 37 38 39 40 41 42	
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> </ul> </li> <li>actuarial deficiency</li> </ul> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li>		34 35 36 37 38 39 40 41	- - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Rear of Yonge and Escott Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	Ş
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	10,000	1,4
- special are rates and special charges					50	-	-
- benefitting landowners					52	13,826	4,78
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					5.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	23,826	6,18
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1995	60	\$ 20,997	\$ 4,880	\$	\$	\$	
1996	61	19,634	3,808	-	-		\$
1997	62	17,054	5,000			-	-
		20.412			-	-	-
1998	63	20,412 19,041	2,830	-	-		-
	L	20,412 19,041 16,014		-	-	-	-
1998 1999 2000-2004	63	19,041	2,830 1,795	-	-	-	
1999 2000-2004	63 64	19,041 16,014	2,830 1,795 863	-	-		- - - - -
1999 2000-2004 2005 onwards	63 64 65	19,041 16,014 10,000	2,830 1,795 863 200	-	-		- - - - - - -
1999	63 64 65 79	19,041 16,014 10,000 -	2,830 1,795 863 200 -			- - - - - -	- - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds *	63 64 65 79 69	19,041 16,014 10,000 - -	2,830 1,795 863 200 - -	· - - - - - -	- - - - - -	- - - - - - - -	
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	19,041 16,014 10,000 - - - -	2,830 1,795 863 200 - - - -			- - - - - - - - - - - - -	- - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70	19,041 16,014 10,000 - - - -	2,830 1,795 863 200 - - - -			- - - - - - - - - - - - -	- - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70	19,041 16,014 10,000 - - - -	2,830 1,795 863 200 - - - -			- - - - - - - - - - - - -	- - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	63 64 65 79 69 70	19,041 16,014 10,000 - - - -	2,830 1,795 863 200 - - - -			- - - - - - - - - - - - -	- - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	19,041 16,014 10,000 - - - -	2,830 1,795 863 200 - - - -			- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70	19,041 16,014 10,000 - - - -	2,830 1,795 863 200 - - - -			- - - - - - - - - - - - - -	
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	63 64 65 79 69 70	19,041 16,014 10,000 - - - -	2,830 1,795 863 200 - - - -			- - - - - - - - - - - - - - - - - - -	
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	19,041 16,014 10,000 - - - -	2,830 1,795 863 200 - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	63 64 65 79 69 70	19,041 16,014 10,000 - - - -	2,830 1,795 863 200 - - - -			- - - - - - - - - - - - - - - - - - -	
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	63 64 65 79 69 70	19,041 16,014 10,000 - - - -	2,830 1,795 863 200 - - - -			- - - - - - - - - - - - - - - - - - -	
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	63 64 65 79 69 70	19,041 16,014 10,000 - - - -	2,830 1,795 863 200 - - - -		- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	63 64 65 79 69 70	19,041 16,014 10,000 - - - -	2,830 1,795 863 200 - - - -		- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	63 64 65 79 69 70	19,041 16,014 10,000 - - - -	2,830 1,795 863 200 - - - -		- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1 5 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rear of Yonge and Escott Tp

**9LT** 

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	97,640	818	98,458							
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	509	-	509							
Telephone and telegraph taxation	10	3,723	-	3,723							
Subtotal levied by mill rate general	- 11	101,872	818	102,690	98,458	3,723	-	509	-	102,690	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18		-	-		-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	101,872	818	102,690	98,458	3,723	-	509	-	102,690	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rear of Yonge and Escott Tp

**9LT** 

For the year ended December 31, 1994.

		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	- 1	356,667	3,084	-	359,751	346,655	13,096	-	-	359,751	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- (	24,925	-	-	24,925	24,526	399	-	-	24,925	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- (	276,857	2,391	-	279,248	268,868	10,380	-	-	279,248	-
	51		-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	19,341	-	-	19,341	19,024	317	-	-	19,341	-
	7'	-	-	-	-	-	-	-	-	-	-	-
	72		-	-	-	-	-	-	-	-	-	-
	Total school boards 30		677,790	5,475	-	683,265	659,073	24,192	-	-	683,265	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Rear of Yonge and Escott Tp

			1 \$
Balance at the beginning of the year		1	91,17
Revenues Contributions from revenue fund		2	28,76
Contributions from capital fund		3	-
Development Charges Act		67	4,33
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	4
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	33,5
Expenditures			
Transferred to capital fund		14	8,0
Transferred to revenue fund		15	2
Charges for long term liabilities - principal and interest		16	-
		63	
		20	
		21	
	Total expenditure	22	8,3
			0,0
Balance at the end of the year for:			
Reserves		23	101,6
Reserve Funds		24	14,6
	Total	25	116,3
Analysed as follows:			
Working funds			(2.6
		26	42,8
Contingencies		27	-
Ontario Clean Water Agency 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	11,7
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	43,0
Development Charges Act		68	14,6
Lot levies and subdivider contributions		44	14,0
		46	
Recreational land (the Planning Act) Parking revenues		40 45	
Parking revenues			
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49 50	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	4,0
Waste Site		53	
Police Commission		54	
		55	
Municipal Election			
Municipal Election Business Improvement Area		56	
		56 57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Rear of Yonge and Escott Tp

		1	2
	_	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	67,132	-
Accounts receivable	-		
Canada	2	3,424	
Ontario	3	26,454	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,613	business taxes
Taxes receivable	_		
Current year's levies	9	81,647	2,20
Previous year's levies	10	31,257	34
Prior year's levies	11	7,174	-
Penalties and interest	12	9,765	19
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		10/ 000	יטר נמג sale / נמג registration
	19	106,098	-
Other long term assets	20	-	-
Tota	l 21	339,564	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Rear of Yonge and Escott Tp

		Ī		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	75,000	
- capital - Ontario			75,000	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario Region or county		27	2,254	
Other municipalities		28	297	
		29	-	
School Boards		30	1,444	
Trade accounts payable		31	-	
Other		32	29,987	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	(0.000	
		34	60,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	46,098	
- 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	116,353	
Accumulated net revenue (deficit) General revenue				
		42	8,131	
Special charges and special areas (specify)		43	-	
			-	
		44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	-	
Water operations			-	
Libraries		49 5 0	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	339,564	

Municipality

#### STATISTICAL DATA

For the yea	r ended l	December	31,	1994.

Rear of Yonge and Escott Tp

For the year ended becember 31, 1994.						
						1
1. Number of continuous full time employees as at December 31 Administration						
					1	- 1
Non-line Department Support Staff Fire					2	
Police					3	-
Transit					5	
Public Works					5	- 1
Health Services					7	·
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	65,558	18,492
Employee benefits				15	11,462	614
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	925,097
Previous years' tax					17	73,953
Penalties and interest					18	18,564
			:	Subtotal	19	1,017,614
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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 Other (specify)					28 80	-
other (specify)		Total reduct	tions		29	1,017,614
		i otal reduct			27	1,017,011
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)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1994032
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1994062
Due date of last installment (YYYYMMDD)					36	1994083
Supplementary taxes loying with 1005 due date						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
		gross		approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expendit		or Concil	O.M.B. or Council	O.M.B or Council
		1		2	3	4
		\$		\$	\$	\$
		58	-	-	-	-
in 1995						
in 1995 in 1996		59	-	-	-	-
in 1995 in 1996 in 1997		59 60	-	-	-	-
in 1996 in 1997 in 1998		59 60 61	-	-	-	-
in 1995 in 1996 in 1997	Total	59 60	-	-	-	-

nicipality

#### STATISTICAL DATA

For the ye	ar ended D	ecember	31,	1994.

Rear of Yonge and Escott Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		33,206
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer binnings as at beceniber 51	Ī	number of residential units	1994 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
-	41 42		· ·		
	42	-	-	-	-
	64	-	-	-	-
	[	number of residential units	1994 billings residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	-	<u> </u>	<u> </u>	
In other municipalities (specify municipality)					
	45 46				
	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		own municipality	other municipalities, school boards	Province	Federal
	Г	1	2	3	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	1 \$ -
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
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 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 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,	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-	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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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  Approved but not financed as at December 31, 1993 Approved in 1994	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, 1993 Approved in 1994 Financed in 1994	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, 1993 Approved in 1994	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 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 December 31, 1994	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  11. Applications to the Ontario Municipal Board or to Council  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 December 31, 1994 12. Forecast of total revenue fund expenditures	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  11. Applications to the Ontario Municipal Board or to Council  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 December 31, 1994 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1995 1	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  11. Applications to the Ontario Municipal Board or to Council  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 December 31, 1994 12. Forecast of total revenue fund expenditures	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 % - - - - - - - - - - - - - - - - -	\$ 

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

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 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-
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	-

Interest		
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