MUNICIPAL CODE: 7041

MUNICIPALITY OF: Rear of Yonge and Escott Tp

Municipality

## ANALYSIS OF REVENUE FUND

#### REVENUES

Rear of Yonge and Escott Tp

**1** 3

Direct water billings on ratespaces.         -				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Tore structure 7.1%         1,054,027         112,55         713,767         227,7           Direct water billings on antrapyors         2         .         .            - other municipalities         2              Sweet auticings on antrapyors         2              - other municipalities         2               Sweet auticings on antrapyors         4                - other municipalities         5							
or regulations from schedule 2UT 112,558 713,767 227,7 Print water billings on responses 1 - of municipalities on responses 1 - of municipalities 0 - of mun	TAXATION						
- on municipality 2			1	1,054,027	112,558	713,767	227,702
swer sucharge on direct vater billings			2	_			-
· own municipality · · · · · · · · · · · · · · · · · · ·	other municipalities		3	-		_	-
Subted         5         1.054.027         112.358         713.767         227.7           PAYMENTS IN LIEU OF TAXATION         -			4	-			-
PAYMENTS IN LIEU OF TAXATION         -	other municipalities	Cubbabal			-	712 7/7	-
Canada       7       - <td>PAYMENTS IN LIFLL OF TAXATION</td> <td>Subtotal</td> <td>۰</td> <td>1,054,027</td> <td>112,558</td> <td>/13,707</td> <td>227,702</td>	PAYMENTS IN LIFLL OF TAXATION	Subtotal	۰	1,054,027	112,558	/13,707	227,702
Canada Enterprises         8         .			7	_			
Ontario The Municipal Tax Assistance Act         9         801         81         7           The Municipal Act, section 157         10         -						-	-
The Municipal Tax Assistance Act         9         801         81           The Municipal Act, section 157         10         -         -         -           Other         11         -         -         -         -           Other         12         -         -         -         -         -           Other Mousing Corporation         12         - <td></td> <td></td> <td>°</td> <td>-</td> <td>· · ·</td> <td>-</td> <td>-</td>			°	-	· · ·	-	-
The Municipal Act, section 157       0       -       <			9	801	81		720
Other         1         - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>_</td> <td></td>			-			_	
Ontario Hodring Carporation         12         -         -         -         -           Ontario Hydro         13         141         14         -         1           Utquir Control Board of Ontario         14         -         -         -         -         -         -         1	Other			-			-
Ontario Hydro         13         141         14         -         1           Liquor Control Bard of Ontario         14         -							
Liquor Control Board of Ontario         14         .         <						-	-
Other         15         . <td></td> <td></td> <td></td> <td>141</td> <td>14</td> <td>-</td> <td>127</td>				141	14	-	127
Municipal enterprises         16         .         .         .         .           Other municipalities and enterprises         17         64         .				-	-	-	-
Other municipalities and enterprises         17         64         -         -           Subtotal         18         1,006         95         -         5           ONTARIO UNCONDITIONAL GRANTS         Per Household General         19         Per Household Police         20           Transitional and special assistance         22         -         -         -         -           General Support         23         -			15	-	-	-	-
Subtol     18     1,006     95     .     95       Per Household General     19       Per Household Police     20       Transitional and special assistance     22     .     .     .       Resource Equalization     23       General Support     24       Northern Special Support     25       Apportionment Guarantee     26     .     .       Revenue Guarantee     27     .     .       Ontario specific grants     29     88,219     88,2       Other municipalities - grants and fees     31     1,000     .       Fees and service charges     32     225,065     .       Trailer revenue and licences     114,284     .     .       Licences and permits     35     11,677     .     .       Fines     37     .     .     .       Penalties and interest on taxes     38     22,143     .     .       Investment income - from own funds     39     .     .     .     .	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS         Per Household General       19         Per Household Police       20         Transitional and special assistance       22       -<	Other municipalities and enterprises	Cubtotal					64
Per Household General       19         Per Household Police       20         Transitional and special assistance       22       -       -       -         Resource Equalization       23         General Support       24         Northern Special Support       26       -       -       -         Apportionment Guarantee       26       -       -       -         Revenue Guarantee       27       -       -       -         Subtotal       28       59,399       -       -       59,395         Revenue Guarantee       29       88,219       -       -       -         Ontario specific grants       29       88,219       -       -       -       -         Ontario specific grants       29       88,219       - <td>ONTABIO LINCONDITIONAL GRANTS</td> <td>Sudtotal</td> <td>18</td> <td>1,006</td> <td>95</td> <td>-</td> <td>911</td>	ONTABIO LINCONDITIONAL GRANTS	Sudtotal	18	1,006	95	-	911
Per Household Police         20           Transitional amd special assistance         22         -			19				
Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Revenue Guarantee2988,219Ontario specific grants2988,219Other municipalities - grants and fees311,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Subtotal       28       59,399       .       .       59,399         REVENUES FOR SPECIFIC FUNCTIONS       0       .<							
General Support       24         Northerm Special Support       25         Apportionment Guarantee       26 <ul> <li></li></ul>				-		-	-
Northern Special Support         25           Apportionment Guarantee         26         -							
Apportionment Guarantee       26       -       -       -         Revenue Guarantee       27       -       -       59,399       -       59,399       -       59,399       -       59,399       -       59,399       .       59,399       .       59,399       .       59,399       .       59,399       .       59,399       .       59,399       .       59,399       .       59,399       .       59,399       .       59,399       .       59,399       .       .       59,399       .       .       59,399       .       .       59,399       .       .       59,399       .       .       59,399       .       .       59,399       .							
Revenue Guarantee         27           Subtotal         28         59,399         -         -         59,3           REVENUES FOR SPECIFIC FUNCTIONS         29         88,219         88,2         88,2           Ontario specific grants         30         -         -         -         -         -         -         -         -         -         -         -         -         -         59,3         -         -         -         59,3         -         -         59,3         -         -         59,3         -         -         59,3         -         -         59,3         -         -         59,3         -         -         59,3         -         -         59,3         -         -         59,3         -         -         59,3         -         -         59,3         -							
Subtotal2859,39959,399REVENUES FOR SPECIFIC FUNCTIONS088,21988,21988,219Canada specific grants30Other municipalities - grants and fees311,0001,0Fees and service charges3225,065Subtotal33114,284OTHER REVENUES34Trailer revenue and licences34Licences and permits3511,677Fines37Penalties and interest on taxes38Investment income - from own fundsContributions from capital fund <td></td> <td></td> <td></td> <td></td> <td><u> </u></td> <td>-</td> <td>-</td>					<u> </u>	-	-
REVENUES FOR SPECIFIC FUNCTIONS       29       88,219       88,229         Ontario specific grants       30       -       -         Canada specific grants       30       -       -         Other municipalities - grants and fees       31       1,000       1,0         Fees and service charges       32       25,065       25,00         Subtotal       33       114,284       114,2         OTHER REVENUES       -       -       -         Trailer revenue and licences       34       -       -         Licences and permits       35       11,677       -       -         Fines       37       -       -       11,6         Fines       37       -       -       11,6         Penalties and interest on taxes       38       22,143       22,2       -         Investment income - from own funds       39       -       -       -       -         - other       40       6,008       6,00       6,00       -       -       -         Sales of publications, equipment, etc       42       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td>Revenue Guarantee</td><td>Subtotal</td><td></td><td>59 399</td><td>- [</td><td>- 1</td><td>50 300</td></td<>	Revenue Guarantee	Subtotal		59 399	- [	- 1	50 300
Canada specific grants30 $\cdot$ Other municipalities - grants and fees31 $1,000$ Fees and service charges32 $25,065$ Subtotal33 $114,284$ Trailer revenue and licences34Licences and permits7Penalties and interest on taxes38 $-$ other40 $6,008$ Contributions, equipment, etc $-$ other $-$	REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	-°L	57,577			57,577
Canada specific grants30 $\cdot$ Other municipalities - grants and fees31 $1,000$ Fees and service charges32 $25,065$ Subtotal33 $114,284$ Trailer revenue and licences34Licences and permits7Penalties and interest on taxes38 $-$ other40 $6,008$ Contributions, equipment, etc $-$ other $-$			29	88,219			88,219
Other municipalities - grants and fees31 $1,000$ Fees and service charges32 $25,065$ Subtotal33 $114,284$ Trailer revenue and licences14Licences and permits34-Penalties and interest on taxes38 $22,143$ Investment income - from own funds- other40 $6,008$ Sales of publications, equipment, etcContributions from non-consolidated entities $1$ $                                  -$							

Rear of Yonge and Escott Tp

**2LT - OP** 

**ANALYSIS OF TAXATION** For the year ended December 31, 1995.

Tor the year ended becember 51, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	2,487,441	92,747	43,220	82.74300	97.34500	205,818		4,207	803	-	-	219,856
Subtotal Levied By Mill Rate	0	-	-	-	-	-	205,818		4,207	803	-	-	219,856
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	7,846	-	-	-	-	7,846
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,846	-	-	-	-	7,846
Total Taxation	0	-	-	-	-	-	205,818	16,874	4,207	803	-	-	227,702

Rear of Yonge and Escott Tp

**2LT - OP** 

**ANALYSIS OF TAXATION** For the year ended December 31, 1995.

For the year ended becember 51, 1995.		LOCAL <sup>·</sup>	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
II. Upper tier purposes	MAID	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	
		2,487,441	92,747	43,220	41.01900	48.25700	102,032	4,476	2,086	398			108,992	
General	0	2,407,441	92,747	43,220	41.01900	40.23700		-			-	-		
Subtotal Levied By Mill Rate	0	-	-	-	-	-	102,032	4,476	2,086	398	-	-	108,992	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,566	-	-	-	-	3,566	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,566	-	-	-	-	3,566	
Total Taxation	0	-	-	-	-	-	102,032	8,042	2,086	398	-	-	112,558	

Rear of Yonge and Escott Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	2,302,605	91,309	42,620	149.800000	176.235000	344,930	16,092	7,511	1,453	-	-	369,986
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,610	-	-	-	-	12,610
Total Taxation	0	-	-	-	-	-	344,930	28,702	7,511	1,453	-	-	382,596
Elementary separate													
General	0	184,836	1,438	600	149.800000	176.235000	27,688	253	106	-	-	-	28,047
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	941	-	-	-	-	941
Total Taxation	0	-	-	-	-	-	27,688	1,194	106	-	-	-	28,988
Secondary public													
General	0	2,302,605	91,309	42,620	109.700000	129.059000	252,596	11,784	5,500	1,064	-	-	270,944
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,956	-	-	-	-	9,956
Total Taxation	0	-	-	-	-	-	252,596	21,740	5,500	1,064	-	-	280,900
Public consolidated													

Rear of Yonge and Escott Tp

**2LT - OP** 

ANALYSIS OF TAXATION

For the year ended becember 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	184,836	1,438	600	109.700000	129.059000	20,277	186	77	-	-	-	20,540
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	743	-	-	-	-	743
Total Taxation	0	-	-	-	-	-	20,277	929	77	-	-	-	21,283
Separate consolidated													
Total all school board taxation	0						645,491	52,565	13,194	2,517	-	-	713,767

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33													
	33										1			
	35										1			
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
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	3												
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Total 4	-						}						
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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	·	5,102
Protection to Persons and Property						
Fire		2	-	-	500	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	500	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	500	-	500	-
Transportation services						
Roadways		8	52,238	-	-	1,985
Winter Control		9	25,003	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	77,241	-	-	1,985
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-		-	
Garbage Disposal Pollution Control		20	-		500	468
		21 22	-	· · ·		· .
	Subtotal	22	-		500	- 468
Health Services Public Health Services	Subtotai	23		-		- 400
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 Consistent						
Recreation and Cultural Services Parks and Recreation		37	5,000	-	_	-
Libraries		38	5,478	-		
Other Cultural		39	-	-	-	-
	Subtotal	40	10,478	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	1,800
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	1,033
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	14,677
		46	-	-	-	-
	Subtotal	47	-	-	-	17,510
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	88,219	-	1,000	25,065

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Rear of Yonge and Escott 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 57,045	-	41,239	31,000	-	-	129,284
Protection to Persons and Property Fire	;	2 -	-	38,390	-	-	-	38,390
Police		3 -	-	200	-	-	-	200
Conservation Authority	-		-	-	-	3,728	-	3,728
Protective inspection and control Emergency measures	:	5 - 5 -	-	1,424	-			1,424
	Subtotal		-	40,014	-	3,728	-	43,742
Transportation services Roadways		22.244		72 502	(1 (10			457.442
Winter Control	8		-	73,583 43,333	61,619	-	-	157,443 43,333
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-		1,286				1,286
Air Transportation	1:		-	-	-	-	-	-
	14 Subtotal 1		-	- 118,202	- 61,619	-	-	- 202,062
Environmental services			-	110,202	01,019	-	-	202,002
Sanitary Sewer System	10		-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		- 11,200	- 11,564	-	-		- 32,197
Garbage Disposal Pollution Control	20 2'	,	-	-	-	-		
	- 22		-	-	-	-	-	-
	Subtotal 23	9,433	11,200	11,564	-	-	-	32,197
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals Ambulance Services	20		-	•	•	-	· ·	-
Cemeteries	28		-	-	-	-		-
	29		-	-	-	-	-	-
	Subtotal 30		-	-	-		-	-
Social and Family Services General Assistance	31	1 -	-	-	-	-	-	-
Assistance to Aged Persons	32	2 -	-	-	-	-	-	-
Assitance to Children	33	3 -	-	-	-	-	-	-
Day Nurseries	34	4 -	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	5 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	5,000	-	-	-	5,000
Libraries	38		-	5,478	-	-	-	5,478
Other Cultural	39		-	-	-	-	-	-
Planning and Development	Subtotal 40	-	-	10,478				10,478
Planning and Development	41	1 -	-	1,513	-	-	-	1,513
Commercial and Industrial	42	- 2	-	-	-	-	-	-
Residential Development	43		-	-	-	-		
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		14,677	-	-	-	-	14,677
	40 Subtotal 47		- 14,677	- 1,513	-	-		- 16,190
Electricity			- 14,677	-	-	-		-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-		-
	Total 5	88,719	25,877	223,010	92,619	3,728	-	433,953

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Rear of Yonge and Escott Tp

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			(1, (1)
Reserves and Reserve Funds		2	61,619 16,647
	Subtotal	4	78,266
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
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		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	72,985
Canada		21	29,626
Other Municipalities		22	-
Other Financing	Subtotal	23	102,611
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		26 27	-
Donations		27	-
		30	-
		31	-
	Subtotal	32	-
		33	180,877
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	180,877
	Subtotal	36	180,877
Transfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinement Conital Outlaw (Unavaous dad annital financias) at the End of the Very		42	180,877
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	
Т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

#### Rear of Yonge and Escott Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,878
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	· ·	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-		-
Transportation services						
Roadways		8	72,985	29,626	-	175,999
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	72,985	29,626	-	175,999
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	-	-	<u> </u>	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
Descention and Cultural Convince	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 50	-	-		-
Telephone	<b>T</b> - 4 - 1					
	Total	51	72,985	29,626	-	180,877

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Rear of Yonge and Escott Tp

**7** 11

		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		B -
		-
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	3
	1	4 -
	Subtotal 1	5
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	50,00
Pollution Control	2	1
	2	2
	Subtotal 2	<b>3</b> 50,00
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	B -
	2	9 -
	Subtotal 3	D -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	в -
Other Cultural	3	9 -
	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	- 2
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 35,10
-	4	
	Subtotal 4	
Electricity	4	-
Gas	4	
Telephone	5	n -

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

i or the year ended beternber 51, 1795.			
			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	35,106
: To Canada and agencies : To other		2 3	- 50,000
	Subtotal	4	85,106
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other :Schoolboards		81 7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Dwn sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	85,106
Amount reported in line 15 analyzed as follows: .inking fund debentures		14	-
nstallment (serial) debentures		16 17	35,106
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	50,00
Ontario Clean Water Agency		22	-
ong 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 U.S. dollars		28	-
			\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			Ş
4. Actuarial balance of own sinking funds at year end		32	<b>,</b>
		-	\$
<ol> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> </ol>			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 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	-
		43	-
		· · ·	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Rear of Yonge and Escott Tp

6. Ontario Clean Water Agency Provincial Projects total outstanding capital obligation accumulated debt surplus (deficit) charges 1 2 3 \$ \$ \$ Water projects - for this municipality only 46 - share of integrated projects 47 -Sewer projects - for this municipality only 48 49 - share of integrated projects 7. 1995 Debt Charges interest principal 1 2 \$ \$ Recovered from the consolidated revenue fund - general tax rates 50 10,000 1,200 51 - special are rates and special charges 52 10,992 3.685 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds 54 Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 20,992 4,885 Total 78 Line 78 includes: Financing of one-time real estate purchase 90 Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund unconsolidated entities reserve funds principal interest principal principal interest interest 2 3 4 5 6 1 \$ \$ \$ \$ Ś Ś 19,635 3,808 20,412 2,830 19,041 1,795 16,018 863 10,000 200 2001 - 2005 2006 onwards interest to be earned on sinking funds  $^{*}$ 69 -Downtown revitalization program 70 71 85,106 9,496 ---Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 \$ 72 73 74 75 76 77 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$

Repayment of Provincial Special Assistance

1996

1997

1998

1999

2000

Total

1996

1997

1998

1999

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rear of Yonge and Escott Tp

**9LT** 

	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	108,594	398	108,992							
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	95	-	95							
Telephone and telegraph taxation	10	3,566	-	3,566							
Subtotal levied by mill rate general	- 11	112,255	398	112,653	108,992	3,566	-	95	-	112,653	-
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 -	112,255	398	112,653	108,992	3,566	-	95	-	112,653	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rear of Yonge and Escott Tp

**9LT** 

		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)												
	3	o -	381,143	1,453	-	382,596	369,986	12,610	-	-	382,596	-
	3	1 -	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	28,988	-	-	28,988	28,047	941	-	-	28,988	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 -	279,836	1,064	-	280,900	270,944	9,956	-	-	280,900	-
	5	1 -	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	21,283	-	-	21,283	20,540	743	-	-	21,283	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 -	711,250	2,517	-	713,767	689,517	24,250	-	-	713,767	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Rear of Yonge and Escott Tp

			1 \$
Balance at the beginning of the year		1	116,35
Revenues Contributions from revenue fund		2	31,00
Contributions from capital fund		3	-
Development Charges Act		67	5,5
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	7
		9	
		10	
		11	
		12	
	Total revenue	13	37,2
Expenditures			
Transferred to capital fund		14	16,6
Transferred to revenue fund		15	
Charges for long term liabilities - principal an	linterest	16	
	J Interest		
		63	
		20	
		21	
	Total expenditure	22	16,6
Balance at the end of the year for:			
Reserves		23	120,9
Reserve Funds		24	16,0
	Total	25	136,9
Analysed as follows:			
Working funds			
Working funds		26	73,8
Contingencies		27	
Ontario Clean Water Agency funds for renewa - sewer	s, etc	28	
- water		29	
		30	
Replacement of equipment		_	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm se	vers	36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial developmer	t	41	
- other and unspecified		42	43,0
Development Charges Act		68	16,0
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	4,0
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
		57	
	Total	58	136

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Rear of Yonge and Escott Tp

		1	2
	_	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	24,667	-
Accounts receivable	Ī		
Canada	2	2,658	
Ontario	3	21,552	
Region or county	4	198	
Other municipalities	5	-	
School Boards	6	174	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	5,884	business taxes
Taxes receivable	ľ		
Current year's levies	9	91,312	2,1
Previous year's levies	10	43,933	56
Prior year's levies	11	19,790	33
Penalties and interest	12	16,522	18
Less allowance for uncollectables (negative)	13	-	-
Investments	ľ		
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years		05 404	יטר נמג sale / נמג registration
	19	85,106	-
Other long term assets	20	-	-
Tot	al 21	311,796	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Rear of Yonge and Escott Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	15,000	
- capital - Ontario			15,000	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	835	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	-	
Other		32	57,573	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	F0 000	
		34	50,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	35,106	
- 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	136,980	
Accumulated net revenue (deficit)				
General revenue		42	16,302	
Special charges and special areas (specify)		(2)		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		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	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	311,796	

Municipality

#### STATISTICAL DATA

Г

-								-		-	
For	th	e١	vear	enc	led	Dece	embe	er.	31	١,	1995.

Rear of Yonge and Escott Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
				د ۱	
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	
			Total	13	2
			TOLAI		L
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	56,592	9,749
Employee benefits			15	11,884	1,727
				,	
					1 \$
					ş
3. Reductions of tax roll during the year (lower tier municipalities only)				,	
Cash collections: Current year's tax				16	962,715
Previous years' tax				17	56,355
Penalties and interest				18	28,900
			Subtotal	19	1,047,970
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	-
		Total reductions		29	1,047,970
		Total reductions		29	1,047,970
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
<ol><li>Tax due dates for 1995 (lower tier municipalities only)</li></ol>					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19950324
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19950630
Due date of last installment (YYYYMMDD)				36	19950825
				I	\$
Supplementary taxes levied with 1996 due date				37	
				57	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
imancing requirements as at December 31			long t	erm financing require	ments
imancing requirements as at December 31				erm financing require submitted but not	ments forecast not yet
imancing requirements as at December 31		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
imancing requirements as at December 31		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet
		expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place in 1996		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
Estimated to take place		expenditures 1 \$	approved by the O.M.B, or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
Estimated to take place in 1996		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
Estimated to take place in 1996 in 1997		expenditures 1 58 - 59	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ - -
Estimated to take place in 1996 in 1997 in 1998		expenditures 1 58 - 59 - 60	approved by the O.M.B. or Concil 2 \$ - - - - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
Estimated to take place in 1996 in 1997 in 1998 in 1999	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - - - - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

icipality

#### STATISTICAL DATA

For the	year (	ended	December	31,	1995.

Rear of Yonge and Escott Tp

					balance of fund 1	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 31,355	\$ 21,246
					- ,,	
7. Analysis of direct water and sewer billings as at December 31			number of residential	1995 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	'
In this municipality In other municipalities (specify municipality)	39	-		-	-	
	40	-	-	-		
	41 42	_	-	-	-	-
	43		-	-	-	-
	64	'	- number of	- 1995 billings	-	-
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2 \$	3 5	4
In this municipality	44	4	-			
In other municipalities (specify municipality)	45	5				
	46 47	-	-	-	-	-
	47	-	-	-	-	-
	65	5	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	• -	•	•	• •
9. Borrowing from own reserve funds						1
					• 4	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		<b>–</b>	expenditure 1	from this municipality 2	share of total municipal contributions 3	
name of joint boards			expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	-	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4 -
	53 54 55	4	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	5	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55	5	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	5	expenditure 1 \$ - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	4 5 7	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	4 5 7	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - -	computer use only 4 - - - -
	54 55 56	4 5 7	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - -	computer use only 4 - - - - - - - -
    11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57 	4 5 7 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	4 5 7 7 8	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70		expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 		expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  210,100  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		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		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
		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	-
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	-

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