MUNICIPAL CODE: 7017

MUNICIPALITY OF: Front of Yonge Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Front of Yonge Tp

1 3

466,080

-

--466,080

18,224

3,157 --

1,810 427 -2,995 --26,613

163,036

163,036

30,181 -24,650 87,540 142,371

22,149

21,044 -10,083 -----------

53,276

851,376

For the year ended December 31, 1996.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requisitions from schedule 2UT		1	1,703,509	168,877	1,068,552	466,
Direct water billings on ratepayers own municipality		2	_	-		
other municipalities		3	-	-		
Sewer surcharge on direct water billings own municipality						
other municipalities		4	-			
other municipatties	Subtotal	6	1,703,509	168,877	1,068,552	466,
PAYMENTS IN LIEU OF TAXATION	Subtotal	٩Ľ	1,703,507	100,077	1,000,552	400,
Canada		7	20,190	1,966	-	18,
Canada Enterprises		8	-	-	-	
Ontario						
The Municipal Tax Assistance Act		9	4,331	1,174		3,
The Municipal Act, section 157		10	-	-		
Other		11	-	-		
Ontario Enterprises Ontario Housing Corporation		12	10 (80	2 (27	(242	
		12 13	10,680 474	2,627 47	6,243	1,
Ontario Hydro		14	474	-	-	
Liquor Control Board of Ontario Other		14	4,109	1,114	-	2,
Municipal enterprises		16	-	-	-	۷,
Other municipalities and enterprises		17				
other maneparties and enterprises	Subtotal	18	39,784	6,928	6,243	26,
ONTARIO NON-SPECIFIC GRANTS				-,	-,	,
Ontario Municipal Support Grant		60	163,036			163,
······		61	-		F	
	Subtotal	69	163,036			163,
REVENUES FOR SPECIFIC FUNCTIONS			•	•		
Ontario specific grants		29	30,181			30,
Canada specific grants		30	-			
Other municipalities - grants and fees		31	24,650			24,
Fees and service charges		32	87,540			87,
	Subtotal	33	142,371			142,
OTHER REVENUES		_				
Trailer revenue and licences		34	-			
Licences and permits		35	22,149	-	-	22,
Fines		37	-			24
Penalties and interest on taxes		38	21,044			21,
Investment income - from own funds		39 40	-		-	10
- other Sales of publications, equipment, etc		40	10,083			10,
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44				
Contributions from non-consolidated entities		44	-			
		46			⊢	
		47			⊢	
		48	-			
	Subtotal	50	53,276	-	-	53,2
		⊢	,,	(== 0.05	4 07 4 705	

TOTAL REVENUE

51

2,101,976

175,805

1,074,795

cipality

Front of Yonge Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		LOCAL [·]	LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED				SUP	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	3,070,230	611,129	85,130	112.21700	132.02000	344,532	80,681	11,239	4,135	336	106	441,029
Police Village	0	311,165	26,101	9,335	3.11800	3.66800	970	96	34	5	-	-	1,105
Garbage Collection	0	311,165	26,104	9,335	18.29600	21.52500	5,693	562	201	-	-	-	6,456
Drainage	0	311,165	26,104	9,335	12.23200	14.39000	3,806	376	134	-	-	-	4,316
Subtotal Levied By Mill Rate	0	-	-	-	-	-	355,001	81,715	11,608	4,140	336	106	452,906
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,174	-	-	-	-	13,174
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	13,174	-	-		-	13,174
Total Taxation	0	-	-	-	-	-	355,001	94,889	11,608	4,140	336	106	466,080
													L

2LT - OP

Front of Yonge Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Tor the year ended beceniber 51, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
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
General	0	3,070,230	611,129	85,130	41.72400	49.08700	128,102	29,998	4,179	1,537	125	39	163,980
Subtotal Levied By Mill Rate	0	•	-	-	-	-	128,102	29,998	4,179	1,537	125	39	163,980
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,897	-	-	-	-	4,897
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,897	-	-	-	-	4,897
Total Taxation	0	-	-	-	-	-	128,102	34,895	4,179	1,537	125	39	168,877
	+												

Front of Yonge Tp

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.													-
	_	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	-	-	-	-	-	-		-	-	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	2,835,858	528,527	72,490	264.000000	310.589000	748,667	164,155	22,515	6,560	790	249	942,936
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,228	-	-	-		27,228
Total Taxation	0	-	-	-	-	-	748,667	191,383	22,515	6,560	790	249	970,164
1					1			1					

2LT - OP

Front of Yonge Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Tor the year ended becember 51, 1770.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
Secondary separate	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				1		1							
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	234,372	82,602	12,640	264.000000	310.589000	61,874	25,655	3,926	3,167	-	-	94,622
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,766	-	-	-	-	3,766
Total Taxation	0	-	-	-	-	-	61,874	29,421	3,926	3,167	-	-	98,388
Total all school board taxation	0						810,541	220,804	26,441	9,727	790	249	1,068,552

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies 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 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Front of Yonge Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-		7,674
Protection to Persons and Property					
Fire		2 -	-		-
Police		3 -	-	24,000	26,782
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 75	-		-
Emergency measures	C. http://	6 - 7 - 75	-	-	-
	Subtotal	7 75	-	24,000	26,782
Transportation services					
Roadways		8 23,102	-	-	7,762
Winter Control		9 -	-	-	-
Transit		- 10	-	-	-
Parking		-	-		-
Street Lighting		-	-	-	-
Air Transportation		-	-	-	-
		14 - 15 23,102	-	· ·	-
Environmental services	Subtotal	15 23,102	-	-	7,762
Sanitary Sewer System	•	16 -	-		-
Storm Sewer System	1	17 -	-	-	-
Waterworks System	1	18 -	-	-	-
Garbage Collection	4	. 19	-	-	
Garbage Disposal	:	20 1,021	-	-	33,04
Pollution Control	:	- 21	-	-	-
	2	- 22	-	-	-
	Subtotal 2	23 1,021	-	-	33,04
Health Services Public Health Services	2	- 24	-		-
Public Health Inspection and Control	2	- 25	-	-	-
Hospitals	2	- 26	-	-	-
Ambulance Services	2	. 27	-	-	-
Cemeteries	:	- 28	-	-	-
	2	- 29	-	-	-
	Subtotal 3	- 30	-	-	-
Social and Family Services					
General Assistance		-	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	· ·	-
Day Nurseries		33 - 34 -	•		· ·
		35 -			-
		36 -	-	-	-
Recreation and Cultural Services Parks and Recreation					
		37 -	-	650	2,331
Libraries Other Cultural		38 5,983 39 -	-	-	1,847
		40 5,983		- 650	- 4,178
Planning and Development	Justolai	5,705	-	030	т,170
Planning and Development	4	41 -		-	5,372
Commercial and Industrial	4	42 -	-	-	-
Residential Development	4	43 -	-	-	-
Agriculture and Reforestation	4	- 44	-	-	-
Tile Drainage and Shoreline Assistance	4	45 -	-	-	2,72
	4	- 46	-	-	-
		47 -	-	-	8,09
Electricity		- 48	-	-	-
Gas			-	-	-
Felephone			-	-	-
	Total S	51 30,181	-	24,650	87,540

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Front of Yonge Tp

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	105,716	-	47,260	9,223	-	-	162,199
Protection to Persons and Property Fire		2	46,144	-	43,753	23,570	-	_	113,467
Police		3	-	-	5,753	-	-	-	5,753
Conservation Authority		4	-	-	-	-	6,080	-	6,080
Protective inspection and control		5	11,700	-	37,449	-	-	-	49,149
Emergency measures	Subtotal	6 7	- 57,844	-	- 86,955	- 23,570	- 6,080	-	- 174,449
Transportation services	Subtotal	1	57,044		00,755	23,370	0,000		174,447
Roadways		8	97,805	-	145,548	196,208	-	-	439,561
Winter Control		9 10	-	•	-	-	-	-	-
Transit Parking		10		-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14		-	-	-	-	-	-
Environmental services	Subtotal	15	97,805	-	145,548	196,208	-	-	439,561
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17		-	-	-	-	-	-
Waterworks System		18		-	-	-	-	-	-
Garbage Collection		19		-	6,267	-	-	-	6,267
Garbage Disposal		20	-	-	43,450	26,043	-	-	69,493
Pollution Control		21 22	-	-	-	-	-	-	-
	Subtotal			-	49,717	26,043	-	-	75,760
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	375	-	-	-	375
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	375	-	-	-	375
Social and Family Services General Assistance		31	-	-	-		-	-	-
Assistance to Aged Persons		32	-	-	-	-	-		
Assitance to Children		33		-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35		-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	6,078	-	7,578	1,211	-	-	14,867
Libraries		38	4,160	-	16,392	800	-	-	21,352
Other Cultural	C	39	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	10,238	-	23,970	2,011	-	-	36,219
Planning and Development		41		-	5,809		500	-	6,309
Commercial and Industrial		42	-	-	-		-	-	-
Residential Development		43		-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	- 2,727	-	•	-	-	- 2,727
		45 46		-	-	-			- 2,727
	Subtotal		-	2,727	5,809	-	500	-	9,036
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-		-
Telephone		50		-	-	-	-	-	
	Total	51	271,603	2,727	359,634	257,055	6,580	-	897,599

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Front of Yonge Tp

5 9

Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund To Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:			\$
Source of Financing Contributions from Own Funds Reserves and Reserve Funds Long Tern Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Tern Rush Loans Long Tern Rush Loans Long Tern Rush Loans Long Tern Rush Loans Contario Canada Other Municipalities Other Financing Propad Special Charges Proceeds From Sal of Land and Other Capital Assets Investment Income From Own Funds Other Domations Total Sour Applications Other Transfer of Proceeds From Long Tern Liabilities to: Other Transfer to Reserves Fund Loan Bards Individuals Transfers to Reserves Funds and the Revenue Fund Inconsolidated Loan Bard's Individuals		1	-
Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Nousing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Found Water Agency Title Drainage and Shoreline Property Assistance Programs Serial Debentures Long Term Bank Loans Long Term Bank Loans Long Term Reserve Fund Loans Greate and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sour Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Transfers to Reserve Funds and the Revenue Fund Inconsolidated Local Boards Individuals Transfers to Reserve Funds and the Revenue Fund Curfinanced Capital Outbay (Unexpended capital financing) at the End of the Year Knownt Reported In Line 43 Analysed as Follows: Unapplied Capital Receipts (Kegative) To be Revended From:		2	454 (42
Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Other Ontario Housing Programs Serial Debentures Sinking Fund Debentures Long Term Reserve Fund Loans Transt and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Other Municipalities Dependitures Sinking Fund Debentures Total Soure Sportations Total Soure Sportations Total Soure Sportations Total Soure Sport Source Costs Other Imaging of Proceeds From Labilities to: Other Municipalities Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Transfer of Proceeds From Long Term Liabilities to: Other Transfer sto Reserves, Reserve Funds and the Revenue Fund Imaging Capital Outlay (Unexpended capital financing) at the End of the Year unput Reported In Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	Subtotal	2 3 4	151,612 - 151,612
Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency The Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Defer Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sour Applications Own Expenditures Short Ferm Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund To be Recovered From: Unapplied Capital Receipts (Negative) To be Recovered From: Unapplied Capital Receipts (Negative)		5	
Commercial Area Improvement Program Other Ontario Housing Programs Sorial Debentures Sinking Fund Debentures Long Term Reserve Fund Loans Grants and Loan Forgiveness Other Minicipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Monter States Other Minicipalities Total Sour Applications Own Expenditures Short Tern Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer and Lonal Receipts (Negative) To be Recovered From: Unapplied Capital Receipts (Negative) To be Recovered From:		7	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sour Applications Orn Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Transfer of Proceeds From Long Term Liabilities to: Other Amunicipalities Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Transfer to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund To be Recovered From: Unapplied Capital Receipts (Negative) To be Recovered From:		9	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Cong Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sour Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer to Reserves, Reserve Funds and the Revenue Fund Transfer dottal (Uexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		10	-
Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canad Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Dwn Funds Other Donations Applications Applications Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfer to Re		11	-
Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sour Applications Over Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfer of Proceeds In Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		12	-
Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sour Applications Own Expenditures Short Term Interest Costs Other Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund To be Recovered From: Unapplied Capital Receipts (Negative) To be Recovered From:		13	-
Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sour Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund To Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Kegative) To be Recovered From:		14	-
Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations 		15	-
Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Soure Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Uncinsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund To be Recovered From:		16	-
Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Donations Total Sour Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Uncinnanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	Subtotal *	17	-
Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Donations Total Sour Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer to Reserves, Reserve Funds and the Revenue Fund Uncinnosidiated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Uncinnanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	Subtotat	18	-
Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations <td></td> <td>20</td> <td>4,979</td>		20	4,979
Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations <td></td> <td>21</td> <td>4,980</td>		21	4,980
Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sour Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		22	-
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sour Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer sto Reserves, Reserve Funds and the Revenue Fund Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Cufinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	Subtotal	23	9,959
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sour Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		Ē	
Investment Income From Own Funds Other Donations - - - - Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserve Funds and the Revenue Fund Transfers to Reserve Funds Transfers to Reser		24	-
From Own Funds Other Donations Total Sour: Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Rese		25	-
Other Donations - - - - - - - - - - - - - - - - -			
Donations		26	-
Total Sour Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Source Transfers to Reserves, Reserve Funds and the Revenue Fund Total Source Tota		27	-
Transfer of Proceeds From Long Term Liabilities to: Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Trunsfers to Reserves, Reserve Funds and the Revenue Fund Trunsfers to Reserves, Reserve Funds and the Revenue Fund To be Recovered From:		28	-
Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserv		30	-
Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund To Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	Subtotal	31	-
Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund To Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	rces of Financing		-
Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund To Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	ces of Financing	33	161,571
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund To financed Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund To financed Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		35	161,571
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserves	Subtotal		161,571
Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserves			,
Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund To Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund To Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		38	-
To To be Recovered From:		39	-
To To be Recovered From:	Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	otal Applications	42	161,571
Unapplied Capital Receipts (Negative) To be Recovered From:		43	
		44	-
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		47 48	
Total Unfinanced Capital Outlay (Unexpended Ca	apital Financing)	40 49	
	2,	۲	
* - 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, 1996.

Front of Yonge Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,223
Protection to Persons and Property Fire		2		-	-	1,970
Police		2	-	-	-	-
Conservation Authority		4	<u> </u>	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,970
Transportation services		ĺ				
Roadways		8	4,979	4,980	-	151,167
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13		-		-
		14	<u> </u>	-	-	-
	Subtotal	15	4,979	4,980	-	151,167
Environmental services		ľ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Health Services Public Health Services	Subtotal	23				
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 Assitance to Children		32 33	•	-	· ·	-
Day Nurseries		34	-	-		
		35	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	-	-	-	1,211
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,211
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	4,979	4,980	-	161,571

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Front of Yonge Tp

7 11

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Invironmental services		Γ	
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	_	
Recreation and Cultural Services	Subtotal	- -	
Parks and Recreation		37	-
Libraries		38	<u> </u>
		_	
Other Cultural		39	-
Planning and Development	Subtotal	40	-
Planning and Development Planning and Development		41	_
Commercial and Industrial		41	-
		_	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	5,56
		46	-
		47	5,56
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	5,56

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Front of Yonge Tp

		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 5,565
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 5,565
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		
		10 -
- water Own sinking funds (actual balances)		- 11
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 5,565
Amount reported in line 15 analyzed as follows:		2,200
Sinking fund debentures		16 -
Installment (serial) debentures		17 5,565
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		34 - 35 -
- actuanal denciency Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
-		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

For the year ended December 31, 1996.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	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	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,114	61
- user rates (consolidated entities)						,	
					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities						.]	
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78		61
				Total	70	2,114	0
Financing of one-time real estate purchase					90 91	-	
Other lump sum (balloon) repayments of long term debt					90 91	-	-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					91	-	
Financing of one-time real estate purchase		recoverabl			91 able from	- recovera	able from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserv	91 Ible from e funds	- recovera unconsolida	able from ated entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserv principal	91 Ible from e funds interest	recovera unconsolida principal	able from ated entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserv	91 Ible from e funds	- recovera unconsolida	able from ated entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserv principal	91 Ible from e funds interest	recovera unconsolida principal	able from ated entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	able from ated entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 2,281	revenue fund interest 2 \$ 446	reserv principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 2,281 2,469	revenue fund interest 2 \$ 446 258	reservi principal 3 \$ - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 2,281 2,469 815	revenue fund interest 2 5 446 258 62	reserv. principal 3 \$ - - -	91 Ible from e funds 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$ - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$ 2,281 2,469 815 -	revenue fund interest 2 \$ 446 258 62 -	reserv. principal 3 \$ - - - - - - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$ - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 2,281 2,469 815	revenue fund interest 2 5 446 258 62	reserv. principal 3 \$ - - -	91 Ible from e funds 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$ - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 2,281 2,469 815 -	revenue fund interest 2 \$ 446 258 62 -	reserv. principal 3 \$ - - - - - - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$ - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 2,281 2,469 815 - - -	revenue fund interest 2 5 446 258 62 - -	reserv. principal 3 \$ - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from ted entities 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - - - - - - -	reserv. principal 3 \$	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - - - - - - -	reserv. principal 3 \$	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from ted entities interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - - - - - - -	reserv. principal 3 \$	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - - - - - - -	reserv. principal 3 \$	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - - - - - - -	reserv. principal 3 \$	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from ted entities interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - - - - - - -	reserv. principal 3 \$	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 5 - - - - - - - - - - - - -
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Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - - - - - - -	reserv. principal 3 \$	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Page	70 71	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - - - - - - -	reserv. principal 3 \$	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from ted entities interest 6 5 - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Page	70 71	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from ted entities interest 6 5 - - - - - - - - - - - - -
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Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 2,281 2,469 815 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ 446 258 62 - - - - - - - - - - - -	reserv. principal 3 5	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 	able from interest 6 5 - - - - - - - - - - - - -
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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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Front of Yonge Tp

9LT

13

For the year ended December 31, 1996. telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 162,279 1,701 163,980 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate --------------6,928 Payments in lieu of taxes 6,928 -4,897 4,897 Telephone and telegraph taxation 10 -175,805 163,980 4,897 6,928 175,805 Subtotal levied by mill rate -- general 174,104 1,701 11 ----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 -174,104 1,701 175,805 163,980 4,897 -6,928 -175,805 -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Yonge Tp

9LT 13

For the year ended December 31, 1996.

		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)	Г											
	30	-	-	-	-	-	-	-	-		-	-
	31	-	-	-	-	-		-			-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	162,279	1,701	163,980	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-			-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,044,400	30,395	-	1,074,795	1,037,558	30,994	6,243	-	1,074,795	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Front of Yonge Tp

			1 \$
Balance at the beginning of the year		1	310,33
Revenues Contributions from revenue fund		2	105,44
Contributions from capital fund		3	105,44
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	10,0
- other		9	
-		10	
		11	
	Total revenue	12 13	
	Total revenue	13	115,4
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	
Balance at the end of the year for:			
Reserves		23	108,4
Reserve Funds		24	317,3
	Total	25	425,7
analysed as follows:			
Working funds		26	107.2
Contingencies		20	107,2
Contingencies		<i>"</i> ⊢	
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	64,4
- sanitary and storm sewers		36	
- parks and recreation		64	1,9
- library		65	46,7
- other cultural		66	
- water		38	
- transit		39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	
Lot levies and subdivider contributions		44	
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	181,7
Waste Site		53	2,0
		54	21,6
Police Commission			
		551	
Municipal Election		55 56	
		55 56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Front of Yonge Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	305,713	-
Accounts receivable				
Canada		2	8,658	
Ontario		3	2,114	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	21,972	business taxes
Taxes receivable				
Current year's levies		9	106,235	73
Previous year's levies		10	33,327	-
Prior year's levies		11	8,329	-
Penalties and interest		12	11,992	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	5,565	registration
Other long term assets		20	-	-
	Total	21	503,905	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Front of Yonge Tp

LIABILITIES		Г		portion of loans not
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	
- capital - Ontario		H		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	4,142	
Other municipalities		29	-	
School Boards		30	11,866	
Trade accounts payable		31	13,834	
Other		32	11,581	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	5,565	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	425,796	
Accumulated net revenue (deficit)		-''	425,770	
General revenue		42	25,892	
Special charges and special areas (specify)		Γ		
		43	5,905	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ſ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 676	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
<u></u>		54	-	
		55	-	
Region or county		56		
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58		
onexpensed capital maneing / (unmanced capital bullay)	₹-4-1	H		
	Total	59	503,905	

Municipality

STATISTICAL DATA

-			•	•					-		• •		•	
Fo	r	th	е	уŧ	ar	eı	ndea	l De	cem	be	r :	31	, 1996	6.

Front of Yonge Tp

12 17

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	1 2 3 4 5 6 7 8 9 10 11 12 13 2 continuous full time employees	1 - - 2 - - - - - - - - - - - - - -
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	3 4 5 6 7 8 9 10 11 12 13 200000000000000000000000000	1
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	3 4 5 6 7 8 9 10 11 12 13 200000000000000000000000000	1
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	3 4 5 6 7 8 9 10 11 12 13 200000000000000000000000000	1
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries	4 5 6 7 8 9 10 11 12 13 200000000000000000000000000	2
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	6 7 8 9 10 11 12 13 continuous full	2
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	6 7 8 9 10 11 12 13 continuous full	2
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	7 8 9 10 11 12 13 continuous full	-
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries	7 8 9 10 11 12 13 continuous full	-
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries	8 9 10 11 12 13 continuous full	- - - -
Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries 14	9 10 11 12 13 continuous full	
Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries 14	10 11 12 13 continuous full	-
Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries 14	11 12 13 continuous full	-
Planning Total 2. Total expenditures during the year on: Wages and salaries 14	12 13 continuous full	
Planning Total 2. Total expenditures during the year on: Wages and salaries 14	12 13 continuous full	
Total 2. Total expenditures during the year on: Wages and salaries 14	13 continuous full	
2. Total expenditures during the year on: Wages and salaries 14	continuous full	
Wages and salaries		5
Wages and salaries 14		
Wages and salaries	December 31	other
Wages and salaries	1	2
Wages and salaries	\$	\$
	135.804	70 749
Employee benefits 15	135,894	79,718
	28,725	10,656
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,608,285
Previous years' tax	17	
Penalties and interest	18	,
Subtotal	19	
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 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	
i otal reductions	29	1,721,040
Amounts added to the tax roll for collection purposes only	30	_
Business taxes written off under subsection 441(1) of the Municipal Act	81	
business taxes written on under subsection +++(+) of the maineparket	01	
		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	
Due date of Inst Installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32	
Final billings: Number of installments	34	
Due date of first installment (YYYYMMDD)	35	
Due date of last installment (YYYYMMDD)	36	
		\$
Supplementary taxes levied with 1997 due date	37	-
5. Projected capital expenditures and long term		
financing requirements as at December 31		
long te	erm financing require	ements
approved by	submitted but not	forecast not yet
gross the O.M.B.	yet approved by	submitted to the
expenditures or Concil	O.M.B. or Council	O.M.B or Council
	3	4
Estimated to take place \$ \$	\$	\$
in 1997 58	-	-
in 1998 59	-	-
in 1999 60	-	-
	-	-
in 2000 61	-	-
		1
		-

cipality

STATISTICAL DATA

For the v	ear ended/	December	31,	1996.

Front of Yonge Tp

					balance of fund 1	loans outstanding 2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	15,761	12,468
7. Analysis of direct water and sewer billings as at December 31		-	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
		41	-	-	-	-
		42 43	•	-	-	
		64	-	-	-	-
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	-	<u>s</u>	<u>s</u> -	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31						\$
					84	-
Loans of advances due to reserve funds as at beechiber 51					84	
10. Joint boards consolidated by this municipality					84	-
			total board	contribution	this municipality's share of	for
			total board expenditure	contribution from this municipality	this municipality's	
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	!	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	!	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		54	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
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 - - -
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 - - -
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 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - -
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 - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 Financed in 1996		54 555 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary		54 555 56 57 57 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>54 55 56 57 57 67 68 69 70 71</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary		54 555 56 57 57 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td></td><td>54 55 56 57 57 67 68 69 70 71</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996		54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>2000</td><td>54 55 56 57 67 67 68 69 70 71 72</td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	2000	54 55 56 57 67 67 68 69 70 71 72	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>2000 1 \$</td><td>54 55 56 57 67 67 68 69 70 71 72</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	2000 1 \$	54 55 56 57 67 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>2000 1 \$</td><td>54 55 56 57 67 67 68 69 70 71 72</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	2000 1 \$	54 55 56 57 67 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>2000 1 \$</td><td>54 55 56 57 67 67 68 69 70 71 72</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	2000 1 \$	54 55 56 57 67 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>2000 1 \$</td><td>54 55 56 57 67 67 68 69 70 71 72</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4</td></tr<>	2000 1 \$	54 55 56 57 67 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4