MUNICIPAL CODE: 7041

MUNICIPALITY OF: Rear of Yonge and Escott Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Rear of Yonge and Escott Tp

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	1,087,341	116,275	737,449	233,617
Direct water billings on ratepayers own municipality	2	_	_		
other municipalities	3			-	
Sewer surcharge on direct water billings				-	
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subtotal	6	1,087,341	116,275	737,449	233,617
PAYMENTS IN LIEU OF TAXATION	<u> </u>			•	
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	401	119		282
The Municipal Act, section 157	10	-	-	_	-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	42				
	12	- 142	-	-	- 120
Ontario Hydro	13	143	15 22		128
Liquor Control Board of Ontario	14	-	-		- 44
Other Municipal enterprises	15 16	-	-		-
Municipal enterprises Other municipalities and enterprises	17	-+			-
Subtotal	18	610	156		454
ONTARIO NON-SPECIFIC GRANTS	10	010	130	-	
Ontario Municipal Support Grant	60	150,512	1		150,512
	61	-		-	-
Subtotal	69	150,512		_	150,512
REVENUES FOR SPECIFIC FUNCTIONS		,			,
Ontario specific grants	29	9,772			9,772
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,000			1,000
Fees and service charges	32	29,363		-	29,363
Subtotal	33	40,135		-	40,135
OTHER REVENUES	<u> </u>			<u>I</u>	<u> </u>
Trailer revenue and licences	34	-			-
Licences and permits	35	3,429	-	-	3,429
Fines	37	-			-
Penalties and interest on taxes	38	27,752			27,752
Investment income - from own funds	39	2,915			2,915
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	12,179			12,179
Contributions from non-consolidated entities	45	838			838
	46	-			-
	47	-			-
	48	-			-
Subtotal	50	47,113	-	-	47,113
TOTAL REVENUE	51	1,325,711	116,431	737,449	471,831

For the year ended December 31, 1996.

Door of Vounce and Forests 7

Rear of Yonge and Escott Tp

2LT - OP

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To the year ended becomber 51, 1776.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	2,502,823	90,494	42,385	83.57000	98.23000	209,161	8,897	4,168	2,250	269	758	225,503
Subtotal Levied By Mill Rate	0	-	-	-	-	-	209,161	8,897	4,168	2,250	269	758	225,503
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,114	-	-	-	-	8,114
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,114	-	-	-	-	8,114
Total Taxation	0	-	-	-	-	-	209,161	17,011	4,168	2,250	269	758	233,617
	I	ľ			I	1				1			

Municipality

For the year ended December 31, 1996.

Rear of Yonge and Escott Tp

2LT - OP

| 21

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	2,502,823	90,494	42,385	41.72400	49.08700	104,428	4,442	2,081	1,123	134	379	112,587
Subtotal Levied By Mill Rate	0	-	-	-	-	-	104,428	4,442	2,081	1,123	134	379	112,587
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,688	-	-	-	-	3,688
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,688	-	-	-	-	3,688
Total Taxation	0	-	-	-	-	-	104,428	8,130	2,081	1,123	134	379	116,275

Municipality

For the year ended December 31, 1996.

2LT - OP

Rear of	Yonge	and	Escott	Тр	

For the year ended becember 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
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	-	-		•	-	•	٠		٠	-	•	-
Public consolidated								<u> </u>					
General	0	2,317,823	88,905	41,785	264.000000	310.589000	611,905	27,613	12,978	7,108	849	2,396	662,849
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,188	-	-	-	-	22,188
Total Taxation	0	-	-	-	-	-	611,905	49,801	12,978	7,108	849	2,396	685,037

For the year ended December 31, 1996.

Rear of Yonge and Escott Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
	1 0		1			1		1				1	1
General	U		-	-		-	-	-	•	-	•	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	185,000	1,589	600	264.000000	310.589000	48,840	494	186	-	-	-	49,520
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,892	-	-	-	-	2,892
Total Taxation	0	-	-	-	-	-	48,840	3,386	186	-	-	-	52,412
						-							
Total all school board taxation	0			_	-	_	660,745	53,187	13,164	7,108	849	2,396	737,449

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
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	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Rear of Yonge and Escott Tp

For the year ended December 31, 1996.						
			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	4 \$
General Government		1	-	-	-	5,121
Protection to Persons and Property Fire		2	-	-	500	-
Police Conservation Authority		3 4		-	-	-
Protective inspection and control		5	1,390	-	-	-
Emergency measures	Subtotal	6 7	- 1 300	-	- 500	-
Transportation services	SUDTOTAL	' -	1,390	-	200	-
Roadways		8	-	-	-	2,197
Winter Control Transit		9 10	-	<u>.</u>	-	<u> </u>
i ransit Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15		-	-	2,197
Environmental services	Subtotai		-		-	۷,۱//
Sanitary Sewer System Storm Sewer System		16 17			-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	500	167
Pollution Control		21	-	-	-	-
	Cultintal	22	-	-	-	- 147
Health Services	Subtotal	23	-	-	500	167
Public Health Services		24		-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	•	-	-	-
		28	-	<u> </u>	-	-
	Subtotal	30		-	-	-
Social and Family Services General Assistance		31	. 1		-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-		-	-
Recreation and Cultural Services Parks and Recreation		37	4,000	-	-	_
Libraries		38	4,000	<u> </u>	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	8,382	-	-	-
Planning and Development Planning and Development		41	-	-	-	2,000
Commercial and Industrial		42	-	-	-	•
Residential Development		43	-	-	-	5 088
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	<u> </u>	-	5,988 13,890
		46	-	-	-	
	Subtotal	47	-	-	-	21,878
Electricity		48	-	-	-	-
Gas		49	-	-	-	•
Telephone	Total	50 51	9 772	-	1,000	20 363
	Ιυιαι	ے ا	9,772	-	1,000	29,363

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Rear of Yonge and Escott Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 59,777 46,747 2,966 109,490 Protection to Persons and Property Fire 38,450 38,450 100 100 Conservation Authority 3,856 3,856 Protective inspection and control 2,271 2,271 Emergency measures 14,227 14,227 Subtotal 40,821 14,227 3,856 58,904 Transportation services Roadways 23.831 65,662 46,126 135,619 Winter Control 52,209 52,209 11 Parking Street Lighting 1,286 12 1,286 Air Transportation 13 23,831 119,157 46,126 189,114 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 173 173 20 Garbage Disposal 9,413 11,000 10,622 31,035 Pollution Control 21 22 Subtotal 23 9,413 11,000 10,795 31,208 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 16,179 10,000 26,179 Libraries 38 Other Cultural 39 4.342 4.342 40 20,521 10,000 30,521 Planning and Development Planning and Development 41 1,103 1,103 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 13,890 13,890 47 13,890 1,103 14,993 Subtotal Electricity 48 49 Telephone 51 93,021 24,890 239,144 73,319 3,856 434,230

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Rear of Yonge and Escott Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 39,621 Reserves and Reserve Funds 14,524 Subtotal 54,145 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 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 15,000 20 21 Other Municipalities 22 Subtotal 23 15,000 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 69,145 Applications Own Expenditures Short Term Interest Costs 34 Other 35 69,145 Subtotal 69,145 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 69,145 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Rear of Yonge and Escott Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	<u> </u>	2,967
Protection to Persons and Property		F				,,,,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	14,227
	Subtotal	7	-	-	-	14,227
Transportation services						
Roadways Winter Control		8	15,000	-	-	51,951
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15	15,000	-	-	51,951
Environmental services Sanitary Sewer System	Subtotat	16	-		_	31,931
Storm Sewer System		17	-	-	_	_
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	_
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Health Services		ŀ				
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	-	-	-	-
Assistance to Aged Fersons Assistance to Children		33	-			_
Day Nurseries		34	-	-	_	_
		35	-	-	_	_
	Subtotal	36	-	-	-	_
Recreation and Cultural Services		F				
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	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	15,000	-	-	69,145

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rear of Yonge and Escott Tp

7

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	
Emergency measures		
	Subtotal 7	-
Transportation services Roadways	8	
Winter Control	,	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	i -
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	40,000
Pollution Control	21	-
	22	-
	Subtotal 23	40,000
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	23,936
	46	
	Subtotal 47	23,936
Electricity	48	
Gas	49	
Telephone	50	-
	Total 51	63,936

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rear of Yonge and Escott Tp

8

· · · · · · · · · · · · · · · · · · ·			
			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	23,936
: To Canada and agencies : To other		2	- 40.000
. 10 dulei	Subtotal	3 4	40,000 63,936
Plus: All debt assumed by the municipality from others	2421514	5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
. Other municipatities	Subtotal	٩	
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	63,936
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	23,936
Long term bank loans		18	•
Lease purchase agreements		19	-
Mortgages		20	40,000
Ontario Clean Water Agency		22	-
Long term reserve fund loans		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	•
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	-
		Г	\$
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			<u> </u>
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		34	<u> </u>
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rear of Yonge and Escott Tp

For the year ended December 31, 1996.		_				•	
6. Ontario Clean Water Agency Provincial Projects							
or ontain steam mater regency mornious may be a						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	7
- general tax rates					50	10,000	1,000
- special are rates and special charges					51	-	-
- benefitting landowners					52	11,170	2,720
- user rates (consolidated entities)					53	- 11,170	-
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities					34	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	_	-
					59	-	-
				Takal			
				Total	78	21,170	3,720
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	_	-
Other tump sum (battoon) repayments or tong term debt					, , , , , , , , , , , , , , , , , , ,		
8 Future principal and interest payments on FYISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	<u>-</u>	consolidated r principal	interest 2	reserve principal 3	interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1997	- [consolidated r principal 1 \$ 20,414	interest 2 \$ 2,830	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998	-	consolidated r principal 1 \$ 20,414 19,041	2 \$ 2,830 1,795	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1997 1998 1999	_	consolidated r principal 1 \$ 20,414 19,041 14,481	2 \$ 2,830 1,795 863	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000		consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	2 \$ 2,830 1,795 863 200	principal 3 \$ - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001		consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	2 \$ 2,830 1,795 863 200 -	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006		consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	2 \$ 2,830 1,795 863 200	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated r principal 1 \$ 20,414 19,041 14,481 10,000 -	2 \$ 2,830 1,795 863 200	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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 fun	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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 fun	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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 fun	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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 fun	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - 1
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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
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 fun 9 · Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6
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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
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 fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 20,414 19,041 14,481 10,000	evenue fund interest 2 \$ 2,830 1,795 863 200	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6

nicipality	
	D 67
	Rear of Yonge and Escott Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	110,951	1,636	112,587							
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	156	-	156							
Telephone and telegraph taxation	D	3,688	-	3,688							
Subtotal levied by mill rate general 1	-	114,795	1,636	116,431	112,587	3,688	-	156	-	116,431	•
Special purpose requisitions Water 1	2	-		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	- 1	-	-	-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2.	2 -	114,795	1,636	116,431	112,587	3,688	-	156		116,431	

9LT

Municipality	
	Rear of Yonge and Escott Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	110,951	1,636	112,587	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school board	36	-	727,101	10,348	-	737,449	712,369	25,080	-	-	737,449	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rear of Yonge and Escott Tp

10

			1 \$
Balance at the beginning of the year		1	136,980
Revenues		Ì	130,700
Contributions from revenue fund		2	33,698
Contributions from capital fund		3	
Development Charges Act Lot levies and subdivider contributions		67	7,965
		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	503
- other		6 9	-
		- 1	-
		10	-
		11	-
	Total revenue	12	42,166
	Total Tevenue	13	42,166
Expenditures			
Transferred to capital fund		14	14,524
Transferred to revenue fund		15	12,179
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	26,703
Balance at the end of the year for:			
Reserves		23	127,915
Reserve Funds		24	24,528
Analysis of as fallows	Total	25	152,443
Analysed as follows:			
Working funds		26	73,875
Contingencies		27	•
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	38,219
- sanitary and storm sewers		36	-
- parks and recreation		64	1,821
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
		40	-
- housing			-
- housing- industrial development		41	
-		41 42	14,000
- industrial development			
- industrial development - other and unspecified		42	14,000 24,528 -
- industrial development - other and unspecified Development Charges Act		42 68	24,528
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions		42 68 44	24,528 -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues		42 68 44 45	24,528 - -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment		42 68 44 45 47	24,528 - - -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization		42 68 44 45 47 48	24,528 - - -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		42 68 44 45 47 48 49	24,528 - - - - -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		42 68 44 45 47 48 49 50	24,528 - - - - -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		42 68 44 45 47 48 49 50	24,528 - - - - - -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		42 68 44 45 47 48 49 50 51	24,528 - - - - - -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		42 68 44 45 47 48 49 50 51 52 53	24,528 - - - - - - -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		42 68 44 45 47 48 49 50 51 52 53	24,528 - - - - - - - -
- industrial development		42 68 44 45 47 48 49 50 51 52 53 54 55	24,528 - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Rear of Yonge and Escott Tp

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	43,568	_
Accounts receivable	-	.5,555	
Canada	2	3,661	
Ontario	3	4,000	
Region or county	4	-	
Other municipalities	5	61	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	839	business taxes
Taxes receivable	<u> </u>	037	business taxes
Current year's levies	9	84,925	1,936
Previous year's levies	10	44,954	1,84
Prior year's levies	11	20,634	580
Penalties and interest	12	10,064	432
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	63,936	ror cax sale / cax registration
Other long term assets	20	03,730	- 3
Total	21	274 442	-
I OTAL	۷۱	276,642	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Rear of Yonge and Escott Tp

11

LIABILITIES		ſ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	156	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	6,120	
Other		32	-	
		32 33	-	
Other current liabilities		33	-	
M. (1				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	40,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	23,936	
- user rates (consolidated entities)		37	23,730	
Recoverable from Reserve Funds		-	-	
Recoverable from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	152,443	
Accumulated net revenue (deficit) General revenue		42	E2 097	
		42	53,987	
Special charges and special areas (specify)		43	_	
		44	<u> </u>	
		-	_	
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48	-	
		-		
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	276,642	

Municipality

Rear of Yonge and Escott Tp

STATISTICAL DATA

For the year ended December 31, 1996.

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 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 60.277 8.786 Employee benefits 15 13,281 627 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 966,142 89,447 Previous years' tax 34,210 Penalties and interest 18 Subtotal 1,089,799 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off 358 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,090,157 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19960328 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19960628 Due date of last installment (YYYYMMDD) 36 19960830 \$ Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 1997 in 1998 59 in 1999 60 in 2000 in 2001

Municipality

CTA	TICT	D /	TA

For the year ended December 31, 1996.

Rear of Yonge and Escott Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		12,191
7. Analysis of direct water and sewer billings as at December 31					•	
7. Analysis of direct water and sewer billings as at beceniber 31			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)	46			_		
-	40	-	-	-	-	
	42	2	-	-	-	-
	43	-	-	-	-	-
-	64	<u>ا</u> 4	-		-	-
			number of residential	1996 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer In this municipality	44	\perp		<u>.</u> \$	s .	•
In other municipalities (specify municipality)	4-	"⊨	-	<u> </u>	-	
-	45	5	-	-	-	-
	46	-	-	-	-	-
-	47 48	-	-	-	-	· .
	65	-	-	-	-	-
		<u> </u>	<u>\</u>		water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
-			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
		-	*		•	
Borrowing from own reserve funds						1 \$
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
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53	_	-	-	-	-
	54	_	-	-	-	-
	55 56	-	-	-	-	-
-	57	_	-	-	-	-
		-				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995	67	_	210,100	-	-	210,100
Approved in 1996 Financed in 1996	68	-	-	-	-	-
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1996	71	1	210,100	-	-	210,100
Applications submitted but not approved as at Decemeber 31, 1996	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
		+				,
	73 -	- 1	-	-	-	-
	73 -		•	·	-	<u> </u>
13. Municipal procurement this year	73		-	•		
13. Municipal procurement this year	73 -		-	-	1	2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	73 -		-	85 86	1	2