**MUNICIPAL CODE: 7017** 

MUNICIPALITY OF: Front of Yonge Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Front of Yonge 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	1,727,352	171,573	1,085,594	470,185
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-	-	-
other municipalities	Subtotal	5	1,727,352	171,573	1,085,594	470,185
PAYMENTS IN LIEU OF TAXATION	Subtotat	_ە	1,727,332	171,373	1,003,374	470,183
Canada		7	20,141	1,999	-	18,142
Canada Enterprises		8	4,331	1,174	-	3,157
Ontario The Municipal Tax Assistance Act				·		
· ·		9	-	-	-	-
The Municipal Act, section 157 Other		10 11	-	-	-	
Ontario Enterprises						
Ontario Housing Corporation		12	10,449	987	6,243	3,219
Ontario Hydro		13	474	47	-	427
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	4,109	1,114	-	2,995
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17	- 20 504	- - 224	- ( 2.42	- 27.040
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	39,504	5,321	6,243	27,940
Ontario Municipal Support Grant		60	120,822			120,822
		61	-		-	-
	Subtotal	69	120,822			120,822
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	4,487			4,487
Canada specific grants		30				-
Other municipalities - grants and fees		31	24,650			24,650
Fees and service charges		32	50,322			50,322
OTHER REVENUES	Subtotal	33	79,459			79,459
OTHER REVENUES  Trailer revenue and licences		34	.			
Licences and permits		35	22,835	- 1	-	22,835
Fines		37	-			-
Penalties and interest on taxes		38	22,252			22,252
Investment income - from own funds		39	-			-
- other		40	3,184			3,184
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund		44	4,786			4,786
Contributions from non-consolidated entities		45	·			-
<del></del>		46	·			-
		47 48				-
	Subtotal	50	53,057	-		53,057
тот.	AL REVENUE	51	2,020,194	176,894	1,091,837	751,463

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Front of Yonge Tp

2LT - OP

1

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

Municipality

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	3,156,661	617,840	87,095	112.21700		354,231	81,567	11,498	674	50	15	448,035	
Police Village	0	324,319			3.03400		984	93	33	-	-	-	1,110	
Garbage Collection	0	324,319	26,014	9,300	15.07600	17.73600	4,889	461	165	-	-	-	5,515	
Drainage	0	324,319	26,014	9,300	5.77700	6.79700	1,874	177	63	-	-	-	2,114	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	361,978	82,298	11,759	674	50	15	456,774	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,411	-	-	-	-	13,411	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	13,411	•	-			13,411	
Total Taxation	0	-	-	-	-	-	361,978	95,709	11,759	674	50	15	470,185	

Δ	ΝΔΙ	IVSI	OF	TAX	ATION
_	1781				A I IVII

For the year ended December 31, 1997.

Front of Yonge Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	3,156,661	617,840	87,095	41.72400	49.08700	131,709	30,328	4,275	251	19	6	166,588
Subtotal Levied By Mill Rate	0	-		-		-	131,709	30,328	4,275	251	19	6	166,588
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,985	-	-	-	-	4,985
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,985	-	-	-	-	4,985
Total Taxation	0	-	-	-	-	-	131,709	35,313	4,275	251	19	6	171,573
	1												

Municipality

### **ANALYSIS OF TAXATION**

Front of Yonge Tp

2LT - OP

For the year ended December 31, 1997. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES I EVIED SUPPLEMENTARY TAXES

To the year ended becember 31, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		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	-	-	-	-	-		-	-	-	-	-	-
													1
													11
	+												<b>!</b>
													<b>{</b>
								1					J L
Elementary separate		ı	T							ı <del></del>			1
General	0	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	-	-	-	-	-	·
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
													<b>∤</b> ├───
			<u>l</u>					1					1
Secondary public		ı	T										1 <del></del>
General	0	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Share Of Telephone And Telegraph Taxation	0	-		-			-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												1
	+												<u> </u>
													<b>∤</b> ├───
													<b>∤</b> ├───
													1
Public consolidated		<u> </u>	1					1				<u>I</u>	1
	0	2,912,194	511,428	71,975	264.000000	310.589000	768,819	158,844	22,355	1,586	118	35	951,757
General Share Of Telephone And Telegraph Taxation	0	2,712,174	311,420	71,973	204.000000	310.389000	700,019	26,267	-	1,380	- 116	33	26,267
Total Taxation	0	-	-	-	-	-	768,819		22,355	1,586	118		J L
Total Taxacion	<u> </u>							1		1,100	7.0		112,22

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Front of Yonge Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
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	
General	0	-	l -	-	-	- 1	-	-	-	-	-	-	- 1	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	•	-	-	-		-	-	
Separate consolidated						_								
General	0	244,467	106,412	15,120	264.000000	310.589000	64,539	33,050	4,696	-	-	-	102,285	
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	5,285	-	-	-	-	5,285	
Total Taxation	0	-	-	-	-	-	64,539	38,335	4,696	-	-	-	107,570	
Total all school board taxation	0	-	-	-	-	-	833,358	223,446	27,051	1,586	118	35	1,085,594	

Municipality

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### 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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Front of Yonge Tp

**3** 

For the year ended December 31, 1997.		<u></u>				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	-	-	-	8,985
Protection to Persons and Property Fire		_			2 1 000	12.272
Police		2 3	-	<u> </u>	24,000	19,273
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	-
Emergency measures	Calabata	6	-	-	-	- 40.272
	Subtotal	7	-	-	24,000	19,273
Transportation services Roadways		8	_	_	_	3,491
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting Air Transportation		12 13	-	<u> </u>	-	-
		14	-	<u> </u>	-	<u> </u>
	Subtotal	15	-	-	-	3,491
Environmental services Sanitary Sewer System		16	-	_	-	_
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	•
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	10,490
Pollution Control		21	-	<u> </u>	-	-
	Subtotal	23	-	-	-	10,490
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	<u> </u>	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	<u> </u>	-	-
Social and Family Services General Assistance	Subtotal	31	-		-	
Assistance to Aged Persons		31	-	<u> </u>	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-		-	
	Cubtatal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
Parks and Recreation  Libraries		37 38	- 4,487	· ·	650	1,592
Other Cultural		39		-	-	-
	Subtotal	40	4,487	-	650	2,131
Planning and Development Planning and Development		41	-	-		3,225
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		_	-	2,727
		46	-		-	-
	Subtotal	47	-	-	-	5,952
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	· ·
Telephone	Total	51	4,487	<u> </u>	24,650	50,322
		- · L	.,		,	55,522

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Front of Yonge Tp	Front of Yonge Tp	
-------------------	-------------------	--

For the year ended December 31, 1997.

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 106,986 60,238 9,191 176,415 Protection to Persons and Property Fire 46,163 40.934 21,227 108,324 2,386 2,386 Conservation Authority 6,164 6,164 11,985 Protective inspection and control 13,062 25,047 Emergency measures Subtotal 58,148 56,382 21,227 6,164 141,921 Transportation services Roadways 100.540 148,726 114.633 363.899 Winter Control 11 Parking Street Lighting 12 5,149 5,149 Air Transportation 13 100,540 153,875 114,633 369,048 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 6,267 6,267 20 Garbage Disposal 60,683 60,683 Pollution Control 21 22 Subtotal 23 66,950 66,950 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 375 375 375 Subtotal 30 375 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 4,945 8,588 13,533 Libraries 38 3,652 13,888 259 17,799 Other Cultural 39 40 8,597 22,476 259 31,332 Planning and Development Planning and Development 41 4,206 500 4,706 42 43 1,800 1,800 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 2,727 2,727 47 1,800 2,727 500 9,233 Subtotal 4,206 48 Electricity 49 Telephone 51 276,071 2,727 364,502 145,310 6,664 795,274

Municipality

### ANALYSIS OF CAPITAL OPERATION

Front of Yonge Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund		2	112,405
Reserves and Reserve Funds		3	- 112,403
	Subtotal	4	112,405
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	•
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 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		l	
Ontario		20	8,647
Canada		21	8,647
Other Municipalities	Subtotal	22	17,294
Other Financing			17,271
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32	129,699
Applications	• • • • • • • • • • • • • • • • • • •	"	127,077
Own Expenditures			
Short Term Interest Costs Other		34	- 120 (00
other	Subtotal	35 36	129,699 129,699
Fransfer of Proceeds From Long Term Liabilities to:		1	127,077
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	129,699
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		t	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds		46 47	-
- Transfers from Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,545 Protection to Persons and Property Fire 1,227 Police Conservation Authority Protective inspection and control Emergency measures 1,227 Subtotal Transportation services Roadways 8,647 8,647 126,927 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 8,647 8,647 126,927 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 8,647 8,647 129,699

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Front of Yonge 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		6	-
Fransportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
<del></del>		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System		6	-
Storm Sewer System		7	
Waterworks System		8	
Garbage Collection		9	-
Garbage Disposal	2	20	-
Pollution Control	2	11	-
	2	.2	=
	Subtotal 2	:3	-
Health Services Public Health Services			
		4	-
Public Health Inspection and Control Hospitals		.5 .6	-
Ambulance Services		.7	<u> </u>
Cemeteries		.8	
<del></del>		:9	-
		0	-
ocial and Family Services			<del>,</del>
General Assistance	3	1	=
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
		6	-
Recreation and Cultural Services	Subtotal	` <b>`</b>	
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	ю	=
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development  Agriculture and Reforestation		3  4	-
Tile Drainage and Shoreline Assistance		5	3,283
		6	-
		7	3,283
Electricity		8	-
Gas		19	-
Telephone	5	60	-
	Total 5	1	3,283

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Front of Yonge Tp

**8** 

		1 \$	
			_
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
an deet issued by the financipatity, predecessor municipatities and consolidated entities			
:To Ontario and agencies		1 3,28	83
: To Canada and agencies		2 -	
: To other		3 -	
	Subtotal	4 3,28	83
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) - general		12 -	
- enterprises and other		13	$\dashv$
	Subtotal	14 -	
	Total	15 3,28	-
Amount reported in line 15 analyzed as follows:	1000	3,20	
Sinking fund debentures		16 -	
Installment (serial) debentures		17 3,28	83
Long term bank loans		18 -	_
Lease purchase agreements		19 -	$\neg$
Mortgages		20 -	$\neg$
Ontario Clean Water Agency		22 -	=
Long term reserve fund loans		23 -	=
-		24 -	=
			=
		\$	_
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -	
		25 -	_
- par value of this amount in U.S. dollars		27 -	
Other - Canadian dollar equivalent included in line 15 above		28 -	
- par value of this amount in		-	
		\$	
Interest earned on sinking funds and debt retirement funds during the year     Own funds		20	
		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		-	
Total liability under OMERS plans - initial unfunded		3.4	
		34 -	_
- actuarial deficiency Total liability for own pension funds		35 -	괵
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			$\dashv$
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 -	$\exists$
<del>.</del>		44 -	$\exists$
	Total	45 -	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Front of Yonge Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	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. 1997 Debt Charges							
7. 1777 Debt Clidiges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,282	445
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	_	-
					56	-	_
<del></del>					58	-	-
<del></del>					59	-	-
				Total	78	2,282	445
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	,
						J	6
		\$	\$				
1998		\$ 2,469	\$	\$	\$	\$	\$
1998	-	2,469	-	\$ -	\$	\$ -	\$ -
1999	-	2,469 814	-	\$ -	\$ - -	\$ - -	\$ - -
1999 2000	-	2,469 814 -	-	\$ - -	\$ - -	\$ - -	\$ - -
1999 2000 2001		2,469 814 - -	- - -	\$ - -	\$ - -		\$ - - -
1999 2000 2001 2002		2,469 814 -	-	\$ - -	\$ - -	\$ - -	\$ - -
1999 2000 2001	-	2,469 814 - -	- - -	\$ - -	\$ - -		\$ - - -
1999 2000 2001 2002	-	2,469 814 - -	- - - -	\$ - - -		\$ - - -	\$ - - - -
1999 2000 2001 2002 2003-2007	69	2,469 814 - -	- - - -	\$ - - -		\$ - - -	\$ - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	2,469 814 - - - - -	- - - - - -	\$ - - - - - -	\$ - - - -	\$ - - - - - -	\$ - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$ - - - - -	\$ - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	2,469 814 - - - - - -	- - - - - - -	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$ - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$ - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$ - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$ - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$ - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$ - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	2,469 814 - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$	\$	\$

nicipality	
	Front of Yonge Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	166,312	276	166,588							
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	5,321	-	5,321							
Telephone and telegraph taxation	0	4,985	-	4,985							
Subtotal levied by mill rate general	1 -	176,618	276	176,894	166,588	4,985	-	5,321	-	176,894	-
Special purpose requisitions  Water	2			_							
	3	-	_								
	4	-	_								
	5	-	-								
•	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_		<u>. I</u>		.	- 1		-	-	
	.0 -	-	-	-	-	-	-	-	-	-	
	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county		176,618	276	176,894	166,588	4,985	-	5,321	_	176,894	_

Municipality	
	Front of Yonge Tp

9LT

For the year ended December 31, 1997.

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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	166,312	276	166,588	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	166,312	276	166,588	•	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,090,098	1,739	-	1,091,837	1,054,042	31,552	6,243	-	1,091,837	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Front of Yonge Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 425,796 Revenues Contributions from revenue fund 32,905 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 9.770 10 11 12 Total revenue 42,675 Expenditures Transferred to capital fund 14 4,786 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 4,786 Balance at the end of the year for: Reserves 23 108,437 Reserve Funds 355,248 24 25 463,685 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 107,200 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 71,497 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 47,651 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 229,680 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 7,657 53 54 55 56 57 58 463,685 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Front of Yonge Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	326,278	351,602
Accounts receivable				·
Canada		2	17,593	
Ontario		3	10,987	
Region or county		4	1,774	
Other municipalities		5	-	
School Boards		6	2,309	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,447	business taxes
Taxes receivable				
Current year's levies		9	80,962	
Previous year's levies		10	27,675	-
Prior year's levies		11	7,421	-
Penalties and interest		12	9,427	-
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	3,283	resistration
Other long term assets		20	-	-
	Total	21	500,156	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Front of Yonge Tp	

For the year ended December 31, 1997.

Parks of inten rect				
Current Labilities	LIABILITIES			
- capital - Ontario	Current Liabilities			Hom chartered banks
- Canada	Temporary loans - current purposes	22	-	-
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards School Boards Trade accounts payable Other current liabilities School Boards Other current liabilities Other current liabilities Recoverable from the Consolidated Revenue Fund general tax rates - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from the Consolidated entities  - special charges and special areas (specify) - Consolidated local boards (specify) Transit operations  Water operations  Water operations  Water operations  Recoverable from connumity centres and arenas - Special charges and special oral areas - Special charges and special oral areas - Special charges and special oral areas - Special charges and special oral boards (specify) Transit operations  Recoverable from connumity centres and arenas - Special charges and special oral boards - Special charges and special oral parts of the Consolidated oral parts of the	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Can		24	-	
Canada		25	-	
Ontario Region or county Cher municipalities School Boards Trade accounts payable Other current liabilities Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recove				
Region or county         28            Other municipalities         29            School Boards         30         5,024           Trade accounts payable         31         27,776           Other         32         12,000           Other current liabilities         31            Net long term liabilities             Recoverable from the Consolidated Revenue Fund             general tax rates         34             - special area rates and special charges         35             - special tax rates and special charges         36         3,283            - user rates (consolidated entities)         37             Recoverable from Reserve Funds         38             Recoverable from the Serve Funds         41         46,5,685           Accumulated net revenue (defict)         40            Ceneral revenue         42         13,474           Special charges and special areas (specify)				
Other municipalities         29            School Boards         30         5,024           Trade accounts payable         31         27,776           Other         32         12,000           Other current liabilities         33            Recoverable from the Consolidated Revenue Fund             general tax rates         34            special area rates and special charges         35            special andowners         36         3,283           user rates (consolidated entities)         37            secoverable from Reserve Funds         38            Recoverable from muconsolidated entities         39            Less Own holdings (negative)         40            Reserves and reserve funds         41         463,685           Accumulated net revenue (deficit)         42         13,474           Special charges and special areas (specify)         43             44             45             46             45				
School Boards         30         5,024           Trade accounts payable         31         27,776           Other         32         12,000           Other current liabilities         33         -           Net long term liabilities				
Trade accounts payable				
Other         32         12,000           Other current liabilities         33            Recoverable from the Consolidated Revenue Fund				
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 3,283 benefitting landowners 36 3,283 benefitting landowners 37 Recoverable from Reserve Funds 38 Recoverable from sconsolidated entities 39 Reserves and reserve funds 40 Reserves and reserve funds 41 463,685 Reserves and reserve funds 42 13,474 Special charges and special areas (specify)				
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Less: Own holdings (negative) - Consolidated ent revenue (deficit) - General revenue - 42 - 13,474  Special charges and special areas (specify) - 43 45 46 45 45 46 45 46 47 48 48 48 48 49 49				
Recoverable from the Consolidated Revenue Fund   - general tax rates   34	Other current liabilities	33	-	
Recoverable from the Consolidated Revenue Fund   - general tax rates   34	Net I am to am 12-billion			
- general tax rates				
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own hol		34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entitles Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds         38         .           Recoverable from unconsolidated entities         39         .           Less: Own holdings (negative)         40         .           Reserves and reserve funds         41         463,685           Accumulated net revenue (deficit)         .           General revenue         42         13,474           Special charges and special areas (specify)         .         .            44         .         .            45         .         .            46         .         .            46         .         .            47         .         .            48         .         .            49         7.84         .            49         7.84         .            50         .         .            50         .         .            51         .         .            52         .         .            55         .         . </td <td>- benefitting landowners</td> <td>36</td> <td>3,283</td> <td></td>	- benefitting landowners	36	3,283	
Recoveralble from unconsolidated entities         39         -           Less: Own holdings (negative)         40         -           Reserves and reserve funds         41         463,685           Accumulated net revenue (deficit)         -         -           General revenue         42         13,474           Special charges and special areas (specify)         43         -            44         -            45         -            46         -            46         -           Consolidated local boards (specify)         7         -           Transit operations         47         -           Water operations         48         -           Libraries         49         784           Cemetaries         50         -           Recreation, community centres and arenas         51         -            52         -            53         -            53         -            55         -           Recreation, community centres and arenas         51         -            52         - <td>- user rates (consolidated entities)</td> <td>37</td> <td>-</td> <td></td>	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds       41       463,685         Accumulated net revenue (deficit)       2       13,474         Special charges and special areas (specify)       43       -	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue       42       13,474         Special charges and special areas (specify)       43       -	Reserves and reserve funds	41	463,685	
Special charges and special areas (specify)       43       -				
43		42	- 13,474	
44 45 45				
	<del></del>			
Consolidated local boards (specify)   Transit operations	<del></del>		-	
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 784 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 Region or county School boards Unexpended capital financing / (unfinanced capital outlay)  47	<del></del>		-	
Transit operations       47          Water operations       48          Libraries       49       784         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		46	-	
Water operations       48       -         Libraries       49       784         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       -		47	-	
Libraries       49       784         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       -			-	
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       -			784	
52				
52	Recreation, community centres and arenas	51	-	
54 55 55 75 755		52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay)  55	<del></del>	53	-	
Region or county  School boards  Unexpended capital financing / (unfinanced capital outlay)  56  -  57  -  58  -	<del></del>	54	-	
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	-	
		57	-	
	Unexpended capital financing / (unfinanced capital outlay)	58	-	
		Total 59	500,156	
				· 

Front of Yonge Tp

#### STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works 2 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: 147.467 Wages and salaries Employee benefits 15 24,763 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,646,390 112,795 Previous years' tax Penalties and interest 24,817 18 Subtotal 1,784,002 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)  $% \left( \left( 1\right) \right) =\left( 1\right) \left( 1\right) \left$ - amounts written off 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 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 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,331 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 19,970,630 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 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 gross enditures O.M.B or Council Estimated to take place in 1998 in 1999 59 in 2000 60 in 2001 61 in 2002 62 Total

Municipality

Front of Yonge Tp

CTATICTICAL DA	┰,

For the year ended December 31, 1997.

			ſ	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	11,218	-
7. Analysis of direct water and sewer billings as at December 31	ţ	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$ -	\$	
In other municipalities (specify municipality)	39	-	-		
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	· .	-	-	-
	ا		<u> </u>		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	,	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
2. Bottoming from countries and					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
, , , , , , , , , , , , , , , , , , , ,					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	İ	1	2	3	4
name of joint boards		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
-	55	-	-	-	-
	56 57	-	-	-	-
	l				
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
	[	1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	6,500	-	-	6,500
Financed in 1997	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	71 72	6,500	-	-	6,500
pappineditions submitteed but not approved as at December 31, 1797	72[	•	- 1	•	<u> </u>
12. Forecast of total revenue fund expenditures					
	2000	2001	2002 3	2003	2004 5
	\$	\$	\$	\$	\$
	73 -	-	-	-	-
13. Municipal procurement this year					
			[	1	2
Total construction contracts awarded			85		\$
Construction contracts awarded at \$100,000 or greater			86	-	-
1			L		