MUNICIPAL CODE: 7017

MUNICIPALITY OF: Front of Yonge Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Front of Yonge Tp

1 3

For the year ended December 31, 1998. Upper School Total Tier Board Own Revenue Purposes Purpose Purposes 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT 1,758,932 459,010 758,263 541,659 Direct water billings on ratepayers -- own municipality -- other municipalities 3 ---Sewer surcharge on direct water billings -- own municipality -- other municipalities -E 459,010 Subtotal 6 1,758,932 758,263 541,659 PAYMENTS IN LIEU OF TAXATION Canada 7 28,030 5,016 17,174 5,840 11,792 3,073 5,136 3,583 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act ---The Municipal Act, section 157 10 Other 11 ---**Ontario Enterprises** Ontario Housing Corporation 12 10,278 3,705 2,254 4,319 1,494 252 949 293 Ontario Hvdro 13 Liquor Control Board of Ontario 14 -15 4,109 1,897 2,212 Other Municipal enterprises 16 ---Other municipalities and enterprises 17 ---25,513 Subtotal 18 55,703 13,943 16,247 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 274,000 274,000 62 Special Transition Assistance 63 Special Circumstances Fund 64 --Municipal Restructuring Fund 65 61 Subtotal 274,000 274,000 69 REVENUES FOR SPECIFIC FUNCTIONS 29 128,718 128,718 Ontario specific grants Canada specific grants 30 22,113 22,113 27,510 27,510 Other municipalities - grants and fees 31 Fees and service charges 32 62,876 62,876 Subtotal 241,217 241,217 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 22,835 22,835 Rents, concessions and franchises 36 --Fines 37 . -16,355 16,355 Penalties and interest on taxes 38 Investment income - from own funds 39 -40 10,065 10,065 - other 70 Donations -Sales of publications, equipment, etc 42 --Contributions from capital fund 43 --Contributions from reserves and reserve funds 44 361 361 Contributions from non-consolidated entities 45 --_ ---46 --47 ----48 Subtotal 50 49,616 49,616

TOTAL REVENUE

51

2,379,468

472,953

783,776

1,122,739

2LT - OP Front of Yonge Tp PURPOSES 41 For the year ended December 31, 1998. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes Purpose RTQ Band Rate Levied Description Code Assessment 3 5 7 8 9 1 2 4 CT Commercial - Full Occupied 0 4,302,483 0.599052 25,774 1 General CU Commercial - Excess Land 384,865 0.419336 1,614 1 General 0 General FT Farmland - Full Occupied 0 5,032,940 0.100384 5,052 1 Industrial - Full Occupied 0 1.183969 745 1 General IT 62,960 6,393 0 1 General OT Other Taxable - Full Occupied 639,306 1 PT Pipeline - Full Occupied 0 5,534,000 0.664582 36,778 1 General 0 RT Residential/Farm - Full Occupied 115,241,917 0.401536 462,738 1 General TT Managed Forest - Full Occupied 0 2,450 0.100384 2 1 General

Municipality

ANALYSIS OF TAXATION - OWN

			Municipality			1	
	LYSIS OF TAXATION - OWN POSES		Front of Yonge T	D			2LT - OP 41
For the	year ended December 31, 1998.					4	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		_					
						1	
		_					
		_					
		_					
		_					
		_					
						1	
		_					
		_					
		_					
				1			
3300			Total supplementary taxes				2,399
4000			Subtotal levied by tax rate				541,495
2200	Local Improvements						
2300							
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						164
3500 3000	Utility transmission and utility corridors						
3000							
3100			Subtotal special charges on tax bill				164
3200			Total own purpose taxation				541,659
			· ·				

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality Front of Yonge Tp

2LT - SB 48

				Dis	tribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	530,113	481,848	3,159	42,875	2,231
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	5,788	5,446	-	342	-
Managed Forest		0.115000	3	3	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	535,904	487,297	3,159	43,217	2,231
Subtotal Commercial			91,872	73,286		17,900	686
Subtotal Industrial			2,409	1,922	-	469	18
Pipeline		2.259100	125,018	99,727	-	24,357	934
Other		-	-	-	-	-	-
Supplementary Taxes			2,778	2,762	16	-	-
Subtotal levied by tax rate			757,981	664,994	3,175	85,943	3,869
Railway rights-of-way		Г	282	250	-	32	
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			282	250	-	32	-
Total school board purposes		Г	758,263	665,244	3,175	85,975	3,869

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Front of Yonge Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	3,281
Protection to Persons and Property					
Fire		2 -	-	25,560	24,109
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 375	-	-	-
Emergency measures	Subtotal	6 123,512 7 123,887	22,113 22,113	1,300 26,860	- 24,109
Transportation services			, -		,
Roadways		8 -	-	-	3,070
Winter Control		9 -	-	-	-
Transit		10 -	-	-	_
Parking		11 -	-	-	_
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 -	-		3,070
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	22,771
Pollution Control		21 -	-	-	-
		- 22	-	-	-
	Subtotal	- 23	-	-	22,771
Health Services Public Health Services		24 -	-		
Public Health Inspection and Control		25 -			-
Hospitals		26 -	-		
Ambulance Services		27 -			
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assistance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Social Housing		90 -	-	-	-
Description and Cultural Comission					
Recreation and Cultural Services Parks and Recreation		37 -	-	650	1,968
Libraries		38 4,831		-	1,260
Other Cultural		39 -	-	-	-
	Subtotal	40 4,831	-	650	3,228
Planning and Development		,			-, -
Planning and Development		41 -	-	-	3,690
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	2,727
		46 -	-	-	-
	Subtotal	47 -	-	-	6,417
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 128,718	22,113	27,510	62,876

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Front of Yonge Tp

4	4
	8

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 111,939	-	59,277	4,324	-	-	175,540
Protection to Persons and Property								
Fire		2 31,247	-	32,925	44,541	-	-	108,713
Police		3	-	239,790	-	-	-	239,790
Conservation Authority		4 -	-	-	-	6,246	-	6,246
Protective inspection and control		5 6,179	-	11,547	-	-	-	17,726
Emergency measures	Subtotal	6 42,261 7 79,687	-	50,840 335,102	- 44,541	- 6,246	-	93,101 465,576
	Jupiotai			555,102	,5	0,210		
Transportation services Roadways				4 17 0 10	74 757			222.207
Winter Control		8 103,532 9 -	-	147,018	71,757	-	-	322,307
Transit		9 <u>-</u> 10 -		-	-	-		-
			-					
Parking Street Lighting		11 - 12 -	-	- 5,175	-	-	-	- 5,175
Air Transportation		12 -	-	-	-	-	-	
		14 -	-	-	-	-	-	-
	Subtotal 1		-	152,193	71,757	-	-	327,482
Environmental services				,	,			
Sanitary Sewer System	1	- 16	-	-	-	-	-	-
Storm Sewer System	1	- 17	-	-	-	-	-	-
Waterworks System	1	- 18	-	-	-	-	-	-
Garbage Collection	1	- 19	-	6,278	-	-	-	6,278
Garbage Disposal		- 20	-	62,574	8,881	-	-	71,455
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Haalth Camilana	Subtotal 2		-	68,852	8,881	-	-	77,733
Health Services Public Health Services	-		-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		. 26	-	-	-	-	-	-
Ambulance Services	2	- 27	-	-	-	-	-	-
Cemeteries	2	- 28	-	400	-	-	-	400
	2	- 29	-	-	-	-	-	-
	Subtotal 3	- 30	-	400	-	-	-	400
Social and Family Services								
General Assistance			-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children		32 - 33 -	-	-		-	-	-
			-	-	-	-		-
Day Nurseries		34 - 35 -	-	-	-	-	-	
	Subtotal 3		-	-	-	-	-	-
	Subtotut							
Social Housing	ç	- 00	-	-	-	-	-	-
-								
Recreation and Cultural Services								
Parks and Recreation		37 3,029	-	10,360	-	-	-	13,389
Libraries		38 3,533	-	14,319	-	-	-	17,852
Other Cultural		-	-	992	-	-	-	992
Planning and Development	Subtotal 4	40 6,562	-	25,671	-	-	-	32,233
Planning and Development Planning and Development	2	41 -	-	2,262	-	500	-	2,762
Commercial and Industrial		42 -	-	-	-	-	-	
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		14 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	2	45 -	2,727	-	-	-	-	2,727
	2	46 -	-	-	-	-	-	-
	Subtotal 4	47 -	2,727	2,262	-	500	-	5,489
Electricity		- 48	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total 5	51 301,720	2,727	643,757	129,503	6,746	-	1,084,453

Municipality

For the year ended December 31, 1998.

ANALYSIS OF CAPITAL OPERATION

Front of Yonge Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	64 633
Reserves and Reserve Funds		3	- 64,622
	Subtotal	4	64,622
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 Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	•
		18	-
Grants and Loan Forgiveness		Ī	
Ontario		20	-
Canada Other Municipalities		21 22	•
other multicipatities		23	-
Other Financing		ľ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	• • · · · ·	31 32	•
		32	- 64,622
Applications	-		01,022
Short Term Interest Costs			
Other		34 35	- 64,622
		36	64,622
Transfer of Proceeds From Long Term Liabilities to:		Ē	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	•
individuals		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	64,622
Unfinanced 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: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		45	
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Annount in Line to raised on benall of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Front of Yonge Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,324
Protection to Persons and Property						
Fire		2	-	-	-	24,541
Police Conservation Authority		3			· ·	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	24,541
Transportation services Roadways						24 757
Winter Control		8 9	-	-	-	36,757
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	36,757
Environmental services Sanitary Sewer System		16				
Storm Sewer System		10	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24		-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31			-	_
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
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	-	-	-	-
	C	46 47		-	-	-
Electricity	Subtotal	47 48		-	-	-
Gas		40 49	-	-	-	-
Telephone		50		-	-	-
	Total			-	-	64,622

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Front of Yonge Tp

		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		3
Conservation Authority		
Protective inspection and control		
Emergency measures		
	Subtotal	-
Transportation services Roadways		o l
Winter Control		B 9
Transit	1	-
Parking	1	
Street Lighting		
	1	
Air Transportation		
	1. Subtatel 1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
-	Subtotal 2	
Health Services	Subtotal 2	- -
Public Health Services	2.	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	- Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assistance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Social Housing	9	- o
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	в -
Other Cultural	3	9 -
	Subtotal 4	D -
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2
Residential Development	4	3
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5
	4	6 81
	Subtotal 4	7 -
Electricity	4	B 81
Gas	4	9 -
Telephone	5	- o
	Total 5	1 .

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Front of Yonge Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 816
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 816
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		10 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 816
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 816
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
· ·		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 - 28 -
- par value of this amount in		
		\$
2 Interact extraction rinking funds and debt rationment funds during the year		
 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		ş
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		24
		36 -
- actuarial deficiency		37 - 38 -
Outstanding loans guarantee		30 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Front of Yonge Tp

6. Ontario Clean Water Agency Provincial Projects							
						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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	2,467	26
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					55	-	-
- צמי מוע נכוכאווטווכ							
					56		-
					58		-
					59	-	-
				Total	78	2,467	26
Line 78 includes:							
Einanging of one time real attacts such as							
Financing of one-time real estate purchase					90	-	-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	-	-
							-
Other lump sum (balloon) repayments of long term debt		recoverabl		recovera	91 able from	- recovera	
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt					91 able from	- recovera	ble from
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	91 able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1 \$	revenue fund interest 2 \$ 62	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$ 816 -	revenue fund interest 2 \$ 62 -	reserve principal 3 \$ - -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ 816 - -	revenue fund interest 2 5 62 - -	reserve principal 3 \$ - - -	91 Ible from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 816 - - - -	revenue fund interest 2 5 62 - - -	reserve principal 3 \$ - - - - -	91 sble from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 816 - - - - - -	revenue fund interest 2 5 62 - - - - -	reserve principal 3 \$ - - - - - - -	91 hble from e funds 4 \$	recovera unconsolida principal 5 \$ 	ble from ted entities interest 6 \$ - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 816 - - - -	revenue fund interest 2 5 62 - - -	reserve principal 3 \$ - - - - -	91 sble from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 816 - - - - - -	revenue fund interest 2 5 62 - - - - -	reserve principal 3 \$ - - - - - - -	91 hble from e funds 4 \$	recovera unconsolida principal 5 \$ 	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt	61 62 63 64 65	consolidated principal 1 \$ 816 - - - - - - - - - - -	revenue fund interest 2 5 62 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - -	91 hble from e funds 4 \$	recovera unconsolida principal 5 \$ 	ble from ted entities interest 6 \$ - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 816 - - - - - - - - - - - - - -	revenue fund interest 2 5 62 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 hble from e funds 4 \$	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$ - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 816 - - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 62 - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ 	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5		ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5		ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5		ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5		ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funct 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5		ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 2004 2004 2004 2005 2004 2005 2005 2005	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5		ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funct 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funct 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 hble from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 816	revenue fund interest 2 62 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Yonge Tp

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		456,952	2,058	459,010	-	-	-	-	-	-
Special pupose levies Water rate	2	ſ	-	-	-	_	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		13,943	-	13,943	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	470,895	2,058	472,953	459,010	-	13,943	-	472,953	-
Special purpose levies Water	12			_	-	-		-	-	_	
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16	Γ	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	470,895	2,058	472,953	459,010	-	13,943	-	472,953	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Front of Yonge Tp

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	683,289	2,762	-	686,051	665,244	20,807	-	686,051	-
	63	-	-	-	-	-	-	-	-	-	-
rench Language Public DSB (specify)											
	64	-	3,159	16	-	3,175	3,175	-	-	3,175	-
	65	-	-	-	-	-	-	-	-	-	-
nglish Language Catholic DSB (specify)											
	93	-	90,507	-	-	90,507	85,975	4,532	-	90,507	-
	94	-	-	-	-	-	-	-	-	-	-
rench Language Catholic DSB (specify)											
	95	-	4,043	-	-	4,043	3,869	174	-	4,043	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	780,998	2,778	-	783,776	758,263	25,513	-	783,776	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Front of Yonge Tp

10 15

For the year ended December 31, 1998.

			1 \$
Balance at the beginning of th	ne year	1	463,685
Revenues Contributions from revenue	fund		(1 001
		2 3	64,881
Contributions from capital Development Charges Act		ء 67	-
Lot levies and subdivider co	ontributions	60	
Recreational land (the Plan		61	
Investment income - from c		5	
- oth		6	15,072
		9	
		10	
		11	
		12	
	Total revenue	13	79,953
		13	17,75
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fun	d	15	36
Charges for long term liabil	ities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	36
Balance at the end of the yea	r for:		
Reserves		23	108,43
Reserve Funds		24	434,84
	Total	25	543,27
nalysed as follows:			
Reserves and discretionary re Working funds	serve funds:	24	407.00
		26	107,200
Contingencies		27	-
Ontario Clean Water Agenc	u funde for renovuele, etc.		
- sewer	y funds for renewals, etc	28	-
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		-	-
		32	-
Workers' compensation		33	-
Capital expenditure - gener - roa		34	-
		35	109,56
	nitary and storm sewers	36	-
	rks and recreation	64	-
- lib	rary	65	49,28
- oth	ner cultural	66	-
- wa	ter	38	-
- tra	insit	39	-
	using	40	-
- inc	lustrial development	41	-
- oth	ner and unspecified	42	269,400
Waterworks current purpos	es	49	-
Transit current purposes		50	
Library current purposes		51	-
		52	7,82
		53	-
		54	
Dbligatory reserve funds:		⊦	
Development Charges Act		68	-
Lot levies and subdivider co	ontributions	44	-
Recreational land (the Plan	ning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	
		55	
		56	
		56 57	-
		-	-
	Total	58	543,27

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Front of Yonge Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	102,910	-
Accounts receivable			
Canada	2	28,218	
Ontario	3	23,750	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	12,798	business taxes
Taxes receivable			
Current year's levies	9	112,157	
Previous year's levies	10	28,423	-
Prior year's levies	11	13,634	-
Penalties and interest	12	12,940	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	366,781	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	816	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	702,427	
	L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Front of Yonge Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	60,611	
Region or county		28	9,813	
Other municipalities		29	351	
School Boards		30	26,272	
Trade accounts payable		31	35,691	
Other		-	55,091	
		32	-	
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	816	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	543,277	
Accumulated net revenue (deficit)		Ē		
General revenue		42	23,612	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	1,984	
Cemetaries		50		
Recreation, community centres and arenas		51		
		52		
		52		
		-	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	702,427	

Municipality

STATISTICAL DATA

			-									
F	or	tł	ne	year	en	ded	Dec	emt	er	31	١,	1998.

Front of Yonge Tp

 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest 	otal 14 15 ubtotal	· · · · ·	
Administration Non-line Department Support Staff Fre Price Proce P	14 15	- 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 1 5 1 5 31,497 16 17	
Non-line Department Support Staff Price Puice Price Puice Transit Puice Puice Prior Puice Prior	14 15	- 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 1 5 1 5 31,497 16 17	
File Police Pol	14 15	- 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 1 5 1 5 31,497 16 17	1
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning To	14 15	4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 1 5 150,673 31,497 16 17	
Transf Public Works Heatth Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning To To 2. Total expenditures during the year on: Wages and starries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years tax Penalties and interest 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years tax Penalties and interest 3. Reductions from general municipal accounts Transfers to tax sale and its registration accounts Treetowrable from upper tier - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts Treethers to tax sale and tax registration accounts - recoverable from upper tier - recoverable from totau bands Retax user written of funder subaction 441(1) of the Municipal Acc - recoverable from totau bands Retax user written of funder subaction 441(1) of the Municipal Acc - recoverable from totau bands Retax user written of funder su	14 15	6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 150,673 31,497 16 17	- 2
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Hense for the Aged Other Social Services Planks and Recention Libraries Planks and Recention Libraries Planks and Recention Wages and staines Employee benefits 3. Reductions of tax roll during the year on: Wages and staines Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from school boards Transfleter Networks: Statistane Act - reductions - recoverable from school boards Transfleter low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - recoverable from school boards - cancellations - other Rebates to eligble charities under section 442.1 of the Municipal Act - recoverable from school boards Robates under section 442.2 of the Municipal Act - recoverable from school boards Robates under section 442.2 of the Municipal Act - recoverable from school boards Robates under section 442.2 of the Municipal Act - recoverable from school boards Robates under section 442.2 of the Municipal Act - recoverable from school boards Robates under section 442.1 of the Municipal Act - recoverable from school boards Robates under section 442.1 of the Municipal Act - recoverable from school boards Robates under section 442.1 of the Municipal Act - recoverable from school boards Robates under section 442.1 of the Municipal Act - recoverable from school boards Robates under section 442.1 of the Municipal Act - recoverable from school boards Robates under section 442.1 of the Municipal Act - recoverable from school boards Robates under section 442.1 of the Municipal Act - recoverable from school boards Robates under section 440.1 of the Municipal Act - recoverable from school boards Robates under s	14 15	8 9 10 11 12 13 continuous full time employees December 31 1 \$ 1 5 1 5 31,497 16 17	
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Parks and Recreation Ubranies Planning To	14 15	10 11 12 13 continuous full time employees December 31 1 \$ 150,673 31,497 16 17	
Libraries Planning To	14 15	11 12 13 continuous full time employees December 31 1 \$ 150,673 31,497 16 17	
Planning To Total expenditures during the year on: Wages and salaries Employee benefits	14 15	12 13 continuous full time employees December 31 1 \$ 4 150,673 31,497 16 17	4 2 \$ 87,160 4,609 1
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Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Cash collections: Previous years tax Previous tax Previou	15	December 31	2 \$ 87,160 4,609
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Previous years' tax Previous years' tax </td <td>15</td> <td>1 \$ 4 150,673 5 31,497 16 17</td> <td>2 \$ 87,160 4,609</td>	15	1 \$ 4 150,673 5 31,497 16 17	2 \$ 87,160 4,609
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Previous years' tax Previous years' tax </td <td>15</td> <td>\$ 4 150,673 5 31,497 16 17</td> <td>\$ 87,160 4,609</td>	15	\$ 4 150,673 5 31,497 16 17	\$ 87,160 4,609
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Employee benefits Reductions of tax roll during the year (lower tier municipalities only) Cash collection: Current year's tax Previous year's ta	15	5 <u>31,497</u> 16 17	4,609
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Penalties and interest	ubtotal		
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Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Total reductions Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD)	97		-
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Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD)		99	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		80	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		29	
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4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		30	-
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Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			
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Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		32	
Final billings: Number of installments Due date of first installment (YYYYMMDD)		32	
Due date of first installment (YYYYMMDD)		33	2
		34	
		35	19,980,930
		50	\$
Supplementary taxes levied with 1999 due date		37	-
		5,	
5. Projected capital expenditures and long term			
financing requirements as at December 31			
		term financing require	ments
	long t		forecast not yet
gross expenditures	approved by	submitted but not	submitted to the O.M.B or Council
	approved by the O.M.B.	submitted but not yet approved by	4
Estimated to take place \$	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	4 \$
in 1999 58 58	approved by the O.M.B.	submitted but not yet approved by	
in 2000 59 -	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	- ·
in 2001 60 -	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$ -	-
in 2002 61 -	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	-
in 2003 62 -	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$ -	-
Total 63 -	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	
	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	-

icipality

STATISTICAL DATA

For the year	⁻ ended Decemb	er 31, 1998.

Front of Yonge Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	5,358	5,216
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality) 		40		-	-	-
		41	-	-	-	-
		42 43	-	-	-	-
		64		-	-	-
		Γ	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality) 		45	-	-	-	-
		46	-	-	-	-
		47 48		-	-	
		65		-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		F	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		52				
		53 54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	-
		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
		Γ	1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997		67	ş 6,500	÷ -	ې -	\$ 6,500
Approved in 1998		68	-	-	-	-
Financed in 1998 No long term financing necessary		69 70	-	-	-	-
Approved but not financed as at December 31, 1998		71	6,500	-	-	6,500
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73	-	-	-	-	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	÷ -
Construction contracts awarded at \$100,000 or greater				86	-	-
1						

ANALYSIS OF USER FEES

Municipality

Front of Yonge Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1	100	2,500	9,975	0
		2	5	810	21,576	
		3	35	1,023	13,263	
		4	300	500	3,690	
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14	-			
		15	-			
		16 17				
		18				
		19				
		20				
	Subtotal	20	1		48,504	
All other user fees	22210141	22			14,372	
	Total	23			62,876	
		-			,070	

Front of Yonge Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municip	al Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1		-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:	(#)								
No. of properties affected within class Total adjustments for the year	(#) (\$)	3			-		-	-	-
Minimum threshold amount:	(\$)	4							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
	(#)		large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5	1	
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	13	•	-	-	-	· ·		
Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-]	
Minimum threshold amount: - dollar value									
	(\$) (%)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18 19	-		-	-	-	•	
Properties decreasing:	. ,	.,							
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23							
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Municip			commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-		-		
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum - maximum	(\$) (\$)	31	-	-	-	-	-	-	
	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the A	Municip	al Act	multi-		office	shanning	parking late (large
			residential	commercial	buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		-	1	2	3	4	5	6	7
Total no. of properties in class	(#)	33							-
Properties increasing: No. of properties affected within class	(#)	34	-	-	-	-		-	
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:	(+)								
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes progra	am unde	er sec	tion 447.35 of the A multi- residential	Aunicipal Act commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40							-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:	1.00								
No. of properties affected within class Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-		-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-