MUNICIPAL CODE: 7041

MUNICIPALITY OF: Rear of Yonge and Escott Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Rear of Yonge and Escott Tp

1       2         TXATION         Tastion from schedule 2UTs:         or requisitions from schedule 2UT         Direct water billings on ratepayers         - own municipality         - other municipalities         Subtotal         PXMENTS IN LEU OF TAXATION         Canada Enterprises         Ontario         The Municipal Tax Assistance Act         9       1,494         9         0ntario Interprises         Ontario Interprises         Ontario Interprises         Ontario Interprises         Ontario Interprises         Ontario Interprises         Other         Other         Municipal Retreprises         Other         Other         Subtotal         18         2,100         1,024         Other municipalities and enterprises         0         0         Subtotal         18      <	School Board Purposes	Own Purpose	
Taxation from schedule 2LTox or requisitions from schedule 2UT       1       1,102,224       357,534         Direct water billings on rateapyers       2       .       .         - other municipalities       3       .       .         Sewer suchage on direct water billings       3       .       .         - other municipalities       5       .       .         Subtotal       6       1,102,224       357,534         PAYMENTS IN LIEU OF TAXATION       5       .       .         Canada       7       .       .       .         Canada fibreprises       8       .       .       .         Ontario       7       .       .       .       .         Ontario Enterprises       1       .       .       .       .         Ontario Enterprises       16       .       .       .       .         Ontario Enterprises       16       .       .       .       .       .         Communicipal Tax Assistance       63       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .	3 \$	4 \$	
Taxation from schedule 2LTox or requisitions from schedule 2UT       1       1,102,224       357,534         Direct water billings on rateapyers       2       .       .         - other municipalities       3       .       .         Sewer suchage on direct water billings       3       .       .         - other municipalities       5       .       .         Subtotal       6       1,102,224       357,534         PAYMENTS IN LIEU OF TAXATION       5       .       .         Canada       7       .       .       .         Canada fibreprises       8       .       .       .         Ontario       7       .       .       .       .         Ontario Enterprises       1       .       .       .       .         Ontario Enterprises       16       .       .       .       .         Ontario Enterprises       16       .       .       .       .       .         Communicipal Tax Assistance       63       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .			
- · · other municipalities       2       .       .         - · · other municipalities       3       .       .         Subtoral       6       1.102.224       357.534         PAYMENTS IN LIEU OF TAXATION       -       -       -         Canada       7       .       .       .         Canada       7       .       .       .         Canada       7       .       .       .         Canada Entreprises       8       .       .       .         Ontario       1       .       .       .       .         Ontario Entreprises       1       .       .       .       .       .         Ontario Enterprises       1       . </td <td>515,939</td> <td>228,751</td>	515,939	228,751	
Sever surcharge on direct water billings       .       .       .          - other municipalities       5       .          Subtotal       6       1,102,224       337,334         PAYMENTS IN LIEU OF TAXATION            Canada       7            Canada Enterprises       8            Ontario       1             The Municipal Act, section 157       0             Other       11               Other follosing Corporation       12                Other follosing Corporation       12		-	
own municipality       4       .       .         •- other municipalities       Subtotal       5       .       .         PAYMENTS IN LIEU OF TAXATION       .       .       .       .         Canada       7       .       .       .       .         Canada       7       .		-	
Subtotal         6         1,102,224         357,534           PAYMENTS IN LIEU OF TAXATION         - <td< td=""><td></td><td>-</td></td<>		-	
PAYMENTS IN LIEU OF TAXATION         Canada Enterprises       7       .       .         Canada Enterprises       8       .       .       .         Ontario       0       . <td></td> <td>-</td>		-	
Canada       7       .       .         Canada Enterprises       8       .       .         Ontario       1,494       911         The Municipal Tax Assistance Act       9       1,494       911         The Municipal Act, section 157       10       .       .         Ontario Enterprises       0ntario Housing Corporation       12       .       .         Ontario Interprises       13       537       100       .       .         Ontario Bard of Ontario       14       .       .       .       .         Other       13       537       100       .	515,939	228,751	
Canada Enterprises         8         -         -         -           Ontario         1,494         911         -         -           The Municipal Tax Assistance Act         9         1,494         911         -         -           Other         1         -        <			
Ontario         1,494         911           The Municipal Tax Assistance Act         9         1,494         911           The Municipal Act, section 157         10         -         -           Ontario Enterprises         1         -         -         -           Ontario Enterprises         1         -         -         -         -           Ontario Hydro         13         537         100         -         -         -           Ontario Enterprises         16         -	-	-	
The Municipal Act, section 157       10          Other       11          Other       11          Ontario Enterprises           Ontario Hydro       13       537       1000         Liquor Control Board of Ontario       14           Other       15           Municipal enterprises       16           Other       15            Municipal enterprises       16            Other       18       2,100       1,024          Other municipalities and enterprises       16            Subtotal       18       2,100       1,024          Ontario Assistance       63            Special Circumstances Fund       64            Municipal Restructuring Fund       65             Ontario specific grants       29       12,534            Canada specific grants<	-	-	
Other         11         .         .           Ontario Enterprises         .         .         .           Ontario Hodro         12         .         .         .           Ontario Hodro         13         537         100         .           Liquor Control Board of Ontario         14         .         .         .         .           Other         15         .         .         .         .         .           Municipal enterprises         16         .         .         .         .         .           Other         15         .         .         .         .         .         .           Municipal enterprises         16         .	-	583	
Ontario Enterprises         -	-	-	
Ontario Hydro       13       537       100         Liquor Control Board of Ontario       14       -       -         Other       15       -       -         Municipal enterprises       16       -       -         Other       13       20       13         Other municipal enterprises       16       -       -         Other municipal enterprises       16       -       -         OTARIO NON-SPECIFIC GRANTS       -       -       -         Community Reinvestment Fund       62       208,000       -       -         Special Transition Assistance       63       -       -       -       -         Special Circumstances Fund       64       55,315       -	_	· · ·	
Liquor Control Board of Ontario       14       .       .         Other       15       .       .         Municipal enterprises       16       .       .         Other municipalities and enterprises       17       69       13         Community Reinvestment Fund       62       208,000       1,024         Special Transition Assistance       63       .       .         Special Transition Assistance       63       .       .         Special Circumstances Fund       64       55,315       .         Municipal Restructuring Fund       .       .       .	374	63	
Other         15         .         .         .           Municipal enterprises         16         .         .         .           Other municipalities and enterprises         17         69         13           Subtotal         18         2,100         1,024           ONTARIO NON-SPECIFIC GRANTS         62         208,000         .           Special Transition Assistance         63         .         .           Special Circumstances Fund         64         55,315         .           Municipal Restructuring Fund         65         .         .	-	-	
Other municipalities and enterprises         17         69         13           Subtotal         18         2,100         1,024           ONTARIO NON-SPECIFIC GRANTS         62         208,000         1,024           Special Transition Assistance         63         .         5           Special Circumstances Fund         64         55,315         6           Municipal Restructuring Fund         65         .         6	-	-	
Subtotal182,1001,024ONTARIO NON-SPECIFIC GRANTSCommunity Reinvestment Fund62208,000Special Transition Assistance63.Special Circumstances Fund6455,315Municipal Restructuring Fund65	-	-	
ONTARIO NON-SPECIFIC GRANTS         Community Reinvestment Fund       62       208,000         Special Transition Assistance       63       -         Special Circumstances Fund       64       55,315         Municipal Restructuring Fund       65       -          61       -         Subtotal       69       263,315         REVENUES FOR SPECIFIC FUNCTIONS       -       -         Ontario specific grants       29       12,534         Canada specific grants       30       76,609         Other municipalities - grants and fees       31       1,000         Fees and service charges       32       25,287         Subtotal       33       115,430         OTHER REVENUES         Trailer revenue and licences       34       -         Licences and permits       35       3,435       -         Rents, concessions and franchises       36       -       -         Fines       37       -       -         Penalties and interest on taxes       38       23,191       -         Investment income - from own funds       39       -       -       -         Ontarions       70       -	50	6	
Community Reinvestment Fund         62         208,000           Special Transition Assistance         63         .           Special Circumstances Fund         64         55,315           Municipal Restructuring Fund         65         .           Subtotal         69           Ontario specific grants         29         12,534           Canada specific grants         30         76,609           Other municipalities - grants and fees         31         1,000           Fees and service charges         32         25,287           Subtotal         3           OTHER REVENUES           Trailer revenue and licences         34         -           Licences and permits         35         3,435         -           Trailer revenue and licences         34         -           Licences and permits         35         3,435         -         0           Fines         37         -         -         -         -         -           Investment income - from own funds         39         -         -         -         -         -           Donations         70         -         -         -         - <td>424</td> <td>652</td>	424	652	
Special Transition Assistance       63       -         Special Circumstances Fund       64       55,315         Municipal Restructuring Fund       65       -         Subtotal       69       263,315         REVENUES FOR SPECIFIC FUNCTIONS         Ontario specific grants       29       12,534         Canada specific grants       29       76,609         Other municipalities - grants and fees       31       1,000         Fees and service charges       32       25,287         Subtotal       3         OTHER REVENUES         Trailer revenue and licences       34       -         Licences and permits       35       3,435       -         Licences and permits       35       3,435       -         Fines       37       -         Penalties and interest on taxes       38       23,191         Investment income - from own funds       39       -       -         - other       40       8,105         Donations       70       -       -         Sales of publications, equipment, etc       42       -       -         <			
Special Circumstances Fund       64       55,315         Municipal Restructuring Fund       65       -		208,000	
Municipal Restructuring Fund       65       -         Subtotal       69       263,315         REVENUES FOR SPECIFIC FUNCTIONS       29       12,534         Canada specific grants       29       12,534         Canada specific grants       29       76,609         Other municipalities - grants and fees       31       1,000         Fees and service charges       32       25,287         Subtotal       33       115,430         OTHER REVENUES       34       -         Trailer revenue and licences       34       -         Licences and permits       35       3,435       -         Rents, concessions and franchises       36       -       -         Fines       37       -       -         Penalties and interest on taxes       38       23,191       -         Investment income - from own funds       39       -       -         - other       40       8,105       -         Donations       70       -       -         Sales of publications, equipment, etc       42       -       -         Contributions from non-consolidated entities       45       -       -         -       46       - <td></td> <td>-</td>		-	
61       -         Subtotal       69         263,315       263,315         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30         Trailer revenue and service charges       32         Subtotal       33         Trailer revenue and licences       34         Licences and permits       35         Rents, concessions and franchises       36         Fines       37         Penalties and interest on taxes       38         23,191       Investment income - from own funds         - other       40         Baltotions       70         Sales of publications, equipment, etc       42         Contributions from capital fund       43         Contributions from non-consolidated entities       45              46	_	55,315	
Subtotal69263,315REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2912,534Canada specific grants3076,609Other municipalities - grants and fees311,000Fees and service charges3225,287Subtotal33115,430OTHER REVENUESTrailer revenue and licences34-Licences and permits353,435-Rents, concessions and franchises36Fines37Penalties and interest on taxes3823,191-Investment income - from own funds39 other408,105-Donations70Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities4547	_	-	
REVENUES FOR SPECIFIC FUNCTIONS         Ontario specific grants       29       12,534         Canada specific grants       30       76,609         Other municipalities - grants and fees       31       1,000         Fees and service charges       32       25,287         Subtotal       33       115,430         OTHER REVENUES       34       -         Trailer revenue and licences       34       -         Licences and permits       35       3,435       -         Rents, concessions and franchises       36       -       -         Fines       37       -       -         Penalties and interest on taxes       38       23,191       -         Investment income - from own funds       39       -       -         - other       40       8,105       -         Donations       70       -       -         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from non-consolidated entities       45       -       -           46       -       -	-	-	
Ontario specific grants2912,534 (2,534) (2,609)Canada specific grants3076,609Other municipalities - grants and fees311,000Fees and service charges3225,287Subtotal33115,430OTHER REVENUESTrailer revenue and licences34Licences and permits353,435-Penalties and interest on taxesFines7-Penalties and interest on taxes3823,191Investment income - from own fundsContributions, equipment, etc42-Contributions from non-consolidated entities45 <td cols<="" td=""><td></td><td>263,315</td></td>	<td></td> <td>263,315</td>		263,315
Canada specific grants3076,609Other municipalities - grants and fees311,000Fees and service charges3225,287Subtotal33115,43031OTHER REVENUESTrailer revenue and licences34-Licences and permits353,435-Rents, concessions and franchises36-Fines37-Penalties and interest on taxes3823,191Investment income - from own funds39 other408,105Donations70-Sales of publications, equipment, etc42-Contributions from reserves and reserve funds4414,000Contributions from non-consolidated entities454647-		42.52	
Other municipalities - grants and fees311,000Fees and service charges3225,287Subtotal33115,430OTHER REVENUESTrailer revenue and licences34-Licences and permits353,435-Rents, concessions and franchises36-Fines37-Penalties and interest on taxes3823,191Investment income - from own funds39 other408,105Donations70-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities454647-	-	12,534	
Fees and service charges3225,287Subtotal33115,430OTHER REVENUESTrailer revenue and licences34-Licences and permits353,435-Rents, concessions and franchises36-Fines37-Penalties and interest on taxes3823,191Investment income - from own funds39 other408,105Donations70-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities454647-	-	76,609	
Subtotal33115,430OTHER REVENUESTrailer revenue and licences34-Licences and permits353,435-Rents, concessions and franchises36-Fines37-Penalties and interest on taxes3823,191Investment income - from own funds39 other408,105Donations70-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities454647-	-	25,287	
OTHER REVENUES         Trailer revenue and licences       34       -         Licences and permits       35       3,435       -         Rents, concessions and franchises       36       -       -         Fines       37       -       -         Penalties and interest on taxes       38       23,191       -         Investment income - from own funds       39       -       -         - other       40       8,105       -         Donations       70       -       -         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from non-consolidated entities       45       -       -          46       -       -       -	-	115,430	
Trailer revenue and licences34-Licences and permits353,435-Rents, concessions and franchises36-Fines37-Penalties and interest on taxes3823,191Investment income - from own funds39 other408,105Donations70-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities454647-		110,100	
Licences and permits353,435-Rents, concessions and franchises36-Fines37-Penalties and interest on taxes3823,191Investment income - from own funds39 other408,105Donations70-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities454647-		_	
Rents, concessions and franchises36-Fines37-Penalties and interest on taxes3823,191Investment income - from own funds39 other408,105Donations70-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities454647-		3,435	
Penalties and interest on taxes3823,191Investment income - from own funds39 other408,105Donations70-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4414,000Contributions from non-consolidated entities454647-		-	
Investment income - from own funds39- other408,105Donations70Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds4414,000Contributions from non-consolidated entities454647		-	
- other408,105Donations70-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4414,000Contributions from non-consolidated entities454647-		23,191	
Donations70-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4414,000Contributions from non-consolidated entities454647-		-	
Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4414,000Contributions from non-consolidated entities454647-		8,105	
Contributions from capital fund43-Contributions from reserves and reserve funds4414,000Contributions from non-consolidated entities454647-		-	
Contributions from reserves and reserve funds4414,000Contributions from non-consolidated entities454647-		-	
Contributions from non-consolidated entities     45     -        46     -        47     -	_	-	
46 - 47 -	_	14,000	
47		-	
		-	
48 1		-	
		-	
Subtotal         50         48,731         -           TOTAL REVENUE         51         1,531,800         358,558	- 516,363	48,731 656,879	

#### 2LT - OP Rear of Yonge and Escott Tp PURPOSES 41 For the year ended December 31, 1998. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Levied Purpose Code Description Assessment 3 5 7 8 9 1 2 4 1,546,670 0.328774 CT Commercial - Full Occupied 0 5,085 1 General CU Commercial - Excess Land 38,790 0.230136 1 General 0 89 General FT Farmland - Full Occupied 0 5,369,620 0.055093 2,958 1 Industrial - Full Occupied 3,850 0 592,520 1 General IT 0.649792 610 1 General IU Industrial - Excess Land 0 144,480 0.422367 PT Pipeline - Full Occupied 0 45,000 0.364739 164 1 General 0 97,565,165 RT Residential/Farm - Full Occupied 215,007 1 General 0.220373 ΤT Managed Forest - Full Occupied 0 60,850 0.055093 34 1 General

Municipality

**ANALYSIS OF TAXATION - OWN** 

			Municipality			•	
	LYSIS OF TAXATION - OWN POSES		Rear of Yonge and Esco	ott Tp			<b>2LT - OP</b> 41
For the	year ended December 31, 1998.					1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	-				•		,
3300			Total supplementary taxes				954
4000			Subtotal levied by tax rate				228,751
			-				
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
3500 3000	Utility transmission and utility corridors						
3600	-						
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				228,751

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality Rear of Yonge and Escott Tp

**2LT - SB** 48

				Di	stribution by Purpos	se	
	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	448,801	415,074		31,885	1,842
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	6,175	5,782	-	367	26
Managed Forest		0.115000	70	67	-	3	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	455,046	420,923	-	32,255	1,868
		F					
Subtotal Commercial		L	31,626	25,228	-	6,162	236
Subtotal Industrial		[	26,264	20,951	-	5,117	196
Pipeline		2.259100	1,017	811	-	198	8
Other			-	-	-	-	
Supplementary Taxes		L	1,986	1,986	-	-	-
Subtotal levied by tax rate			515,939	469,899	-	43,732	2,308
Railway rights-of-way		_	-	-	-		-
Utility transmission / distribution corridor		Ļ	-	-	-	-	-
		_	-	-	-	-	-
Subtotal special charges on tax bills		L	-	-	-	-	-
Total school board purposes		Г	515,939	469,899		43,732	2,308
iotal sensor sourd purposes		L	515,757	-07,077	-	-3,732	2,308

## 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	oecial 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.

#### Rear of Yonge and Escott Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,697
Protection to Persons and Property Fire		2		-	500	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	408	-	-	-
Emergency measures	Subtotal	6 7	- 408	76,609 76,609	- 500	-
	Jubiotai	í –	-00	70,007	500	_
Transportation services Roadways		8		-		3,738
Winter Control		9	-	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	-	-	-	3,738
Environmental services Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17		-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	500	303
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	500	303
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		25		-		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33 34	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-		-
Libraries		38	3,539	-	-	-
Other Cultural		39		-		-
	Subtotal	40	5,539	-	-	-
Planning and Development Planning and Development		41				2 912
Commercial and Industrial		41 42	-	-	-	2,813
Residential Development		43	-	-		-
Agriculture and Reforestation		44	6,587	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	14,736
		46	-	-	-	-
	Subtotal	47	6,587	-	-	17,549
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	12,534	76,609	1,000	25,287

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Rear of Yonge and Escott Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 61,978	-	43,487	55,043	-	-	160,508
Protection to Persons and Property								
Fire		2 -	-	41,669	15,000	-	-	56,669
Police Conservation Authority		3 -	-	124,194 -		- 4,225	-	124,194
Protective inspection and control		5 -	-	1,951	-	-	-	1,951
Emergency measures		6 -	-	76,986	-	-	-	76,986
	Subtotal	7 -	-	244,800	15,000	4,225	-	264,025
Transportation services								
Roadways		8 24,139	-	59,690	32,897	-	-	116,726
Winter Control		9 -	-	46,864	-	-	-	46,864
Transit	1	0 -	-	-	-	-	-	-
Parking Street Lighting		1 -	-	-	-	-	-	-
Street Lighting		2 -	-	-	-	-	-	-
Air Transportation		3 -	-	-	-	-	-	
	Subtotal 1	4 - 5 24,139	-	- 106,554	- 32,897	-	-	- 163,590
Environmental services	Subtotal	24,137		100,554	52,677	-		103,390
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection		9 -	-	-	-	-	-	-
Garbage Disposal		9,518	10,600	13,848	-	-	-	33,966
Pollution Control		-	-	-	-	-	-	-
			-	-	-	-		-
Health Services	Subtotal 2	9,518	10,600	13,848	-	-	-	33,966
Public Health Services	2	- 4	-	-	-	-	-	-
Public Health Inspection and Control	2	.5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
				-	-	-	-	-
Conint and Family Compiner	Subtotal 3		-	-	-	-	-	-
Social and Family Services General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assistance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Social Housing	ç	- 00	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		-	2,000	-	-	-	2,000
Libraries	3	- 8	-	3,539	-	-	-	3,539
Other Cultural	3	·9 -	-	-	-	-	-	-
	Subtotal 4	- 0	-	5,539	-	-	-	5,539
Planning and Development Planning and Development	2	- 11	-	2,696	-	-	-	2,696
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	2		-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance			14,736	-	-	-	-	14,736
		-	-	-	-	-	-	-
Floctricity	Subtotal 4		14,736	2,696	-	-	-	17,432
Electricity Gas		18 - 19 -	-	-	-	-	-	-
Telephone		io -	-	-	-	-	-	
a seguration of the second	-							

Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Rear of Yonge and Escott 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	47,897
Reserves and Reserve Funds		3	-
	Subtotal	4	47,897
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs		11	•
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans	1	15	-
Long Term Reserve Fund Loans	1	16	-
		17	-
Grants and Loan Forgiveness	Subtotal * 1	18	-
Ontario	2	20	-
Canada	2	21	-
Other Municipalities		22	-
	Subtotal 2	23	-
Other Financing 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	-
		31	
		32	-
	Total Sources of Financing 3	33	47,897
Applications			
Own Expenditures Short Term Interest Costs	-	34	
Other		35	47,897
	Subtotal 3	36	47,897
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	
		10	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	¥1	-
	Total Applications	12	47,897
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	13	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	<i>.</i>	14	-
To be Recovered From:	-	Ť	-
- Taxation or User Charges Within Term of Council	4	15	-
- Proceeds From Long Term Liabilities		16	-
- Transfers From Reserves and Reserve Funds		17	-
 Total Unfinar		18 19	
		۲L	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-
			-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Rear of Yonge and Escott Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	15,00
Police Conservation Authority		3	-	-	•	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	15,00
Transportation services						
Roadways		8	-	-	-	32,89
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	· ·	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	-		-	32,89
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20		-	-	-
Pollution Control		20	-	-	-	-
		22		-		-
	Subtotal		-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	-
		20 29	-	-	-	-
	Subtotal	30		-		-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34		-	-	-
	Subtatal	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						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	-	-	-	47,89

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Rear of Yonge and Escott Tp

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	20,00
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	20,00
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	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	37,30
		47	-
Electricity		48	37,30
		_	
Gas		⊿ol	
Gas Telephone		49 50	-

Municipality

### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

		1 \$
		<b></b>
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 -
: To Canada and agencies		2 37,308
: To other		3 20,000
	Subtotal	4 57,308
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		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 57,308
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		16 -
Instalment (serial) debentures		17 37,308
Long term bank loans		- 18
Lease purchase agreements		19 -
Mortgages		20 20,000
Ontario Clean Water Agency		- 22
Long term reserve fund loans		- 23
		- 24
		Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
		31 -
- water		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		24
		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36
		36 - 37 -
- actuarial deficiency		
Outstanding loans guarantee		38 -
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)		41 -
		42 -
· ·		43 -
	Total	44 -
	i otal	- 67

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

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	10,000	600
- special are rates and special charges					51	-	-
- benefiting landowners					52	10,891	3,845
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55		-
- gas and telephone					57	-	-
					56	-	-
					58		-
					59	-	-
				Total	78	20,891	4,445
				, oran		20,071	.,
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			able from	recovera	
	_	consolidated			e funds	unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	
1999						Ş	\$
	60	18,014	3,368	-		-	\$
2000	60 61						
2000	61	12,752	2,543	-	-	-	-
2000 2001	61 62	12,752 2,973	2,543 2,123	-	-	-	-
2000 2001 2002	61 62 63	12,752 2,973 3,210	2,543 2,123 1,885	-	-	-	-
2000 2001 2002 2003	61 62 63 64	12,752 2,973 3,210 3,467	2,543 2,123 1,885 1,628	-	-	-	-
2000 2001 2002	61 62 63	12,752 2,973 3,210	2,543 2,123 1,885	-	-	- - - -	-
2000 2001 2002 2003	61 62 63 64	12,752 2,973 3,210 3,467	2,543 2,123 1,885 1,628				
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	12,752 2,973 3,210 3,467 16,892	2,543 2,123 1,885 1,628 3,495	-	-	- - - - -	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	12,752 2,973 3,210 3,467 16,892 - -	2,543 2,123 1,885 1,628 3,495 - -				
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 70	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -			- - - - - - - - - - - - - - -
2000 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 70 71	12,752 2,973 3,210 3,467 16,892 - -	2,543 2,123 1,885 1,628 3,495 - -				
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 retireme	61 62 63 64 65 79 69 70 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -			· · · · · ·
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 retireme	61 62 63 64 65 79 69 70 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -			· · · · · ·
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 retireme	61 62 63 64 65 79 69 70 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -			· · · · · · · · · · · · · · · · · · ·
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 retireme	61 62 63 64 65 79 69 70 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -			· · · · · · · · · · · · · · · · · · ·
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 retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
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 retireme	61 62 63 64 65 79 69 70 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -			· · · · · · · · · · · · · · · · · · ·
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 retireme 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
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 retireme 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 retireme 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 retireme 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 retireme 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 retireme 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 retireme 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 retireme 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 retireme 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 retireme 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 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 retireme 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 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
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 retireme 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 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 retireme 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 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 retireme 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 70 71	12,752 2,973 3,210 3,467 16,892 - - -	2,543 2,123 1,885 1,628 3,495 - - - -	- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rear of Yonge and Escott 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		356,047	1,487	357,534	-	-	-	-	-	-
Special pupose levies Water rate	2		-	_	-	_	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,024	-	1,024	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	357,071	1,487	358,558	357,534	-	1,024	-	358,558	-
Special purpose levies Water	12		_	_	-	-	-		-	_	<u> </u>
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	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	-	357,071	1,487	358,558	357,534	-	1,024	-	358,558	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rear of Yonge and Escott 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	-	468,252	1,985	-	470,237	469,898	339	-	470,237	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	43,814	-	-	43,814	43,732	82	-	43,814	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	2,312	-	-	2,312	2,309	3	-	2,312	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	514,378	1,985	-	516,363	515,939	424	-	516,363	

#### Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Rear of Yonge and Escott Tp

1 Ś Balance at the beginning of the year 207,607 Revenues Contributions from revenue fund 55,043 2 Contributions from capital fund 3 Development Charges Act 67 4,509 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 -Investment income - from own funds 5 -- other 879 6 --9 -10 ---11 -----12 Total revenue 13 60,431 Expenditures Transferred to capital fund 14 14,000 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 -63 20 -----21 Total expenditure 14,000 22 Balance at the end of the year for: Reserves 23 223,758 Reserve Funds 24 30,280 Total 25 254,038 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 183,718 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 Sick leave 31 Insurance 32 -Workers' compensation 33 -Capital expenditure - general administration 34 -- roads 38,219 35 - sanitary and storm sewers 36 - parks and recreation 64 1,821 - library 65 -- other cultural 66 -38 - water -39 - transit -- housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 -52 ----53 -54 -Obligatory reserve funds: Development Charges Act 30,280 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues \_ -47 Debenture repayment Exchange rate stabilization -48 55 -56 -------57 Total 58 254,038

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Rear of Yonge and Escott Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	III Chartered Darks
Cash		1	48,546	-
Accounts receivable			,	
Canada		2	1,174	
Ontario		3	900	
Region or county		4	9,374	
Other municipalities		5	-	
School Boards		6	586	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,560	business taxes
Taxes receivable				
Current year's levies		9	89,109	
Previous year's levies		10	42,747	
Prior year's levies		11	26,190	
Penalties and interest		12	14,956	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	100,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	57,308	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	394,450	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Rear of Yonge and Escott Tp

		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes				
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	136	
Ontario		27	797	
Region or county		28	737	
Other municipalities		29	3,750	
School Boards		30	421	
Trade accounts payable		31	8,143	
Other		32	699	
Other current liabilities		33	077	
other current habitities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates			20.000	
		34	20,000	
- special area rates and special charges		35		
- benefitting landowners		36	37,308	
- 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	254,038	
Accumulated net revenue (deficit)				
General revenue		42	68,421	
Special charges and special areas (specify)				
-		43	-	
		44	-	
-		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	394,450	

Municipality

#### STATISTICAL DATA

For the year	ended	December	31,	1998.

Rear of Yonge and Escott Tp

For the year enaed December 31, 1998.					
1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit Public Works				5	- 1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries Planning				11 12	•
2			Total	13	2
				continuous full	
				time employees December 31	other
				1 \$	2 \$
<ol> <li>Total expenditures during the year on: Wages and salaries</li> </ol>			1		ې 19,313
Employee benefits				5 11,818	760
				,	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				г	
Cash collections: Current year's tax Previous year's tax				16 17	1,003,243 77,671
Penalties and interest				18	23,274
			Subtotal	19	1,104,188
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts				25	107
- recoverable from upper tier				90	168
- recoverable from school boards				91	223
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	•
Tax relief to low income seniors and disabled persons under various Acts					-
including section 373 of the Municipal Act - deferrals					
				92	-
- cancellations - other				93 94	•
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts			9	% 5 -	
- recoverable from upper tier			9		-
- recoverable from school boards			9	7 -	-
Rebates under section 442.2 of the Municipal Act - commercial properties					
- industrial properties				98 99	-
				80	-
		Total reductions		29	1,104,686
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1998 (lower tier municipalities only)				-	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32 33	19,980,328
				33	2
Due date of last installment (YYYYMMDD) Final billings: Number of installments					
				35	19,980,921
Final billings: Number of installments				35 36	19,980,921 19,981,120
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				36	19,980,921 19,981,120 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD)					19,980,921 19,981,120
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				36	19,980,921 19,981,120 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				36 37	19,980,921 19,981,120 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			approved by	36 37 term financing require submitted but not	19,980,921 19,981,120 \$ 
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		gross expenditures		36 37 term financing require	19,980,921 19,981,120 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	36 37 term financing require submitted but not yet approved by O.M.B. or Council 3	19,980,921 19,981,120 \$ 
Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	19,980,921 19,981,120 \$ 
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place in 1999		expenditures	approved by the O.M.B. or Concil 2 \$ -	36 37 term financing require submitted but not yet approved by O.M.B. or Council 3	19,980,921 19,981,120 \$ 
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1999 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place		expenditures	approved by the O.M.B. or Concil 2 \$	36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	19,980,921 19,981,120 \$ 
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		expenditures	approved by the O.M.B. or Concil 2 \$ -	36 37 term financing require: submitted but not yet approved by O.M.B. or Council 3 \$ - -	19,980,921 19,981,120 \$ 
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - -	36 37 term financing require: submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	19,980,921 19,981,120 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -

Municipality

#### STATISTICAL DATA

For the year	ended	December	31,	1998.

Rear of Yonge and Escott Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	ء 2,227	\$ 2,227
						_,
7. Analysis of direct water and sewer billings as at December 31		г	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
		41	-	-	-	-
		42 43		· ·	-	-
		43 64	-	-	-	-
			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality		44	-	<u>\$</u>	\$	
In other municipalities (specify municipality)						
-		45	-	-	-	-
		46 47		-	-	-
•••		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		
				00		
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 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					<u></u>	
10. Joint boards consolidated by this municipality				contribution	this municipality's	
10. Joint boards consolidated by this municipality			total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality				from this	this municipality's share of total municipal	for computer
name of joint boards			expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
		53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
name of joint boards		_	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
name of joint boards		54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards     		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
name of joint boards    		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
name of joint boards      		54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
name of joint boards      		54 55 56	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
name of joint boards     		54 55 56	expenditure  1  5  -  -  -  -  tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards     		54 55 56	expenditure  1  \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - 2 - - - - - - - - -
name of joint boards     		54 55 56	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998		54 55 56 57 67 68	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998		54 55 56 57 67 68 69	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards		54 55 56 57 67 68	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998		54 55 56 57 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards		54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards		54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards		54 55 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1999 1 5	54 55 56 57 57 68 69 70 71 72	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  210,100  -  210,100  -  2000  2  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1999	54 55 56 57 57 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1999 1 5	54 55 56 57 57 68 69 70 71 72	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  210,100  -  210,100  -  2000  2  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1999 1 5	54 55 56 57 57 68 69 70 71 72	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  210,100  -  210,100  -  2000  2  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1999 1 5	54 55 56 57 57 68 69 70 71 72	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  210,100  -  210,100  -  2000  2  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	1999 1 5	54 55 56 57 57 68 69 70 71 72	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  210,100  -  210,100  -  2000  2  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF USER FEES

Municipality

Rear of Yonge and Escott 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		3	4	5
			•	2 \$	\$	\$	-
	1	1		20	20	2,690	Tax certific
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				2,690	
All other user fees		22				22,597	
	Total	23				25,287	

Rear of Yonge and Escott Tp

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the	Municipal Act								
	Municipal Act			multi-		office	shopping	parking lots/	to docted a
			residential 1	residential 2	commercial 3	buildings 4	centres 5	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	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		_							
- dollar value	(\$) (%)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-	-		-	-	-	-
Properties decreasing:		Í							
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
- per cent value	(\$) (%)	10 11	•	-		-		-	-
Phase-in rate	(%)	12		-			-		
		L	large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	12	1	2	3	4	5	1	
Cross class funding (1=Yes; 0=No)	(#)	13 14	-	-	-	· ·			
Properties increasing:								1	
No. of properties affected within class	(#)	15			-		-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-	]	
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(#) (\$)	20 21	-	-		-			
Minimum threshold amount:	(+)	-				-			
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Data and a second sec	Mar. 1.1. 1.1.1.1								
2. Rebate programs under section 442.2 of the	e Municipal Act			~					
				office	shopping	parking lots/		large	
			commercial	buildings	centres	parking lots/ vacant land	industrial	large industrial	
	(#)	F	1				5	-	
No. of years of the program Total no of properties in class	(#)	25	1	buildings 2 -	centres 3	vacant land 4	5	industrial 6	
Total no.of properties in class	(#)	26	1	buildings 2	centres 3	vacant land 4	5	industrial 6	
		-	1 - -	buildings 2 - -	centres 3 -	vacant land 4	5	industrial 6 -	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount:	(#) (#) (\$)	26 27 28	1 - - -	buildings 2 - - -	centres 3 - -	vacant land 4	5	industrial 6 - -	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value	(#) (#) (\$) (\$)	26 27 28 29	1 - - - -	buildings 2	centres 3 - - - - - -	vacant land 4 - - - - - -	5	industrial 6 - - - - - -	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value	(#) (#) (\$)	26 27 28	1 - - - -	buildings 2 - - - - -	centres 3 - - - -	vacant land 4 - - - -	5	industrial 6 - - - -	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value	(#) (#) (\$) (\$)	26 27 28 29	1 - - - -	buildings 2	centres 3 - - - - - -	vacant land 4 - - - - - -	5	industrial 6 - - - - - -	
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify:	(#) (#) (\$) (\$) (%)	26 27 28 29 30	1 - - - - - -	buildings 2 - - - - - - - -	centres 3 - - - - - - -	vacant land 4	5	industrial 6 - - - - - - - - -	
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum	(#) (#) (\$) (%) (\$)	26 27 28 29 30 31	1 	buildings 2	centres 3 - - - - - - - - - -	vacant land 4	5	industrial 6 - - - - - - - - - -	
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum	(#) (#) (\$) (\$) (%) (\$) (\$)	26 27 28 29 30 31 32	1 - - - - - - - - - - - - - - - - - - -	2 2	centres 3	vacant land 4 - - - - - - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	large industrial 7
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum	(#) (#) (\$) (\$) (%) (\$) (\$)	26 27 28 29 30 31 32	1	2	centres 3 - - - - - - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - - - - - - -	5 - - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - -	
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing:	(#) (#) (\$) (\$) (\$) (\$) of the Municipa	26 27 28 29 30 31 32	1 - - - - - - - - - - - - - - - - - - -	buildings 2 - - - - - - - - - - - - - - - - - -	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) of the Municipa (#) (#)	26 27 28 29 30 31 32 1 Act 33 34	1 - - - - - - - - - - - - - - - - - - -	buildings 2 - - - - - - - - - - - - - - - - - -	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) of the Municipa	26 27 28 29 30 31 32 I Act	1 - - - - - - - - - - - - - - - - - - -	buildings 2 - - - - - - - - - - - - - - - - - -	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) of the Municipa (#) (#)	26 27 28 29 30 31 32 1 Act 33 34	1 - - - - - - - - - - - - - - - - - - -	2	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (#) (\$) (\$) (\$) (\$) of the Municipa (#) (#) (\$)	26 27 28 29 30 31 32 I Act 33 34 35	1 - - - - - - - - - - - - - - - - - - -	buildings 2 - - - - - - - - - - - - - - - - - -	centres 3 - - - - - - - - - - - - -	vacant land 4	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) of the Municipa (#) (#) (\$) (#)	26 27 28 29 30 31 32 1 Act 33 34 35 36	1 - - - - - - - - - - - - - - - - - - -	2	centres 3 - - - - - - - - - - - - -	vacant land 4	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) of the Municipa (#) (\$) (#) (\$) (\$)	26 27 28 29 30 31 32 1 Act 33 34 35 36 37	1 	buildings           2           -	centres 3 - - - - - - - - - - - - -	vacant land 4	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) of the Municipa (#) (\$) (#) (\$) (\$)	26 27 28 29 30 31 32 1 Act 33 34 35 36 37	1	buildings           2           -      -           -	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) of the Municipa (#) (\$) (#) (\$) (\$)	26 27 28 29 30 31 32 1 Act 33 34 35 36 37	1	buildings 2 - - - - - - - - - - - - - - - - - -	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxe</b> Total no. of properties in class Budgetary levy change	(#) (#) (\$) (\$) (\$) (\$) of the Municipa (#) (\$) (#) (\$) (#) (\$)	26 27 28 29 30 31 32 1 Act 33 34 35 36 37	1 	buildings 2 - - - - - - - - - - - - - - - - - -	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxe</b> Total no. of properties in class Budgetary levy change Properties increasing:	(#) (#) (\$) (\$) (\$) (\$) of the Municipa (#) (#) (\$) (#) (\$) sprogram under (#) (\$)	26 27 28 29 30 31 32 1 Act 33 4 35 36 37 - sect 38 39	1	buildings           2           -	centres 3 - - - - - - - - - - - - -	vacant land           4           - <tr tr=""></tr>	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxe</b> Total no. of properties in class Budgetary levy change	(#) (#) (\$) (\$) (\$) (\$) of the Municipa (#) (\$) (#) (\$) (#) (\$) (\$)	26 27 28 29 30 31 32 1 Act 33 34 35 36 37 36 37 36 37 40	1 	buildings           2           -   -           - </td <td>centres 3 - - - - - - - - - - - - -</td> <td>vacant land           4           -      <tr tr=""></tr></td> <td>5 </td> <td>industrial 6 - - - - - - - - - - - - - - - - - -</td> <td>industrial 7 - - - - - - - - - - - - - - - - - -</td>	centres 3 - - - - - - - - - - - - -	vacant land           4           - <tr tr=""></tr>	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxee</b> Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) of the Municipa (#) (#) (\$) (#) (\$) sprogram under (#) (\$)	26 27 28 29 30 31 32 1 Act 33 4 35 36 37 - sect 38 39	1	buildings           2           -	centres 3 - - - - - - - - - - - - -	vacant land           4           - <td< td=""><td>5 </td><td>industrial 6 - - - - - - - - - - - - - - - - - -</td><td>industrial 7 - - - - - - - - - - - - - - - - - -</td></td<>	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxe</b> Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total and increase phase-ins for year Total tax adjustments for the year	(#) (#) (S) (S) (%) (S) (S) (#) (S) (#) (S) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*	26 27 28 29 30 31 32 1 Act 33 34 35 36 37 36 37 5 sect 38 39 40 41 42	1	2         -      -	centres 3 - - - - - - - - - - - - -	vacant land           4           - <td< td=""><td>5 </td><td>industrial 6 - - - - - - - - - - - - - - - - - -</td><td>industrial 7 - - - - - - - - - - - - - - - - - -</td></td<>	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxe</b> Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total and increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) of the Municipa (#) (\$) (#) (\$) (#) (\$) (\$)	26 27 28 29 30 31 32 1 Act 33 34 35 36 37 36 37 36 37 36 37 38 39 40 41	1	2         - <td< td=""><td>centres 3 - - - - - - - - - - - - -</td><td>vacant land           4           -           <td< td=""><td>5 </td><td>industrial 6 - - - - - - - - - - - - - - - - - -</td><td>industrial 7 - - - - - - - - - - - - - - - - - -</td></td<></td></td<>	centres 3 - - - - - - - - - - - - -	vacant land           4           - <td< td=""><td>5 </td><td>industrial 6 - - - - - - - - - - - - - - - - - -</td><td>industrial 7 - - - - - - - - - - - - - - - - - -</td></td<>	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxe</b> Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total and increase phase-ins for year Total tax adjustments for the year	(#) (#) (S) (S) (%) (S) of the Municipal (#) (S) (#) (S) (*) (*) (S) (*) (*) (S) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*	26 27 28 29 30 31 32 1 Act 33 34 35 36 37 36 37 5 sect 38 39 40 41 42 43	1	2         -      -	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxe</b> Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total adjustments for the year	(#) (#) (S) (S) (%) (S) (S) (#) (S) (#) (S) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*	26 27 28 29 30 31 32 1 Act 33 34 35 36 37 36 37 5 sect 38 39 40 41 42	1	2         - <td< td=""><td>centres 3 - - - - - - - - - - - - -</td><td>vacant land           4           -           <td< td=""><td>5 </td><td>industrial 6 - - - - - - - - - - - - - - - - - -</td><td>industrial 7 - - - - - - - - - - - - - - - - - -</td></td<></td></td<>	centres 3 - - - - - - - - - - - - -	vacant land           4           - <td< td=""><td>5 </td><td>industrial 6 - - - - - - - - - - - - - - - - - -</td><td>industrial 7 - - - - - - - - - - - - - - - - - -</td></td<>	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum <b>3. 2.5% Capping programs under section 447.1</b> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxe</b> Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total at increase phase-ins for year Total tax adjustments for the year	(#) (#) (S) (S) (%) (S) of the Municipal (#) (S) (#) (S) (*) (S) (*) (S) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*	26 27 28 29 30 31 32 1 Act 33 34 35 36 37 36 37 36 37 5 sect 38 39 40 41 42 43 44	1	2         -      -	centres 3 - - - - - - - - - - - - -	vacant land           4           - <td< td=""><td>5 </td><td>industrial 6 - - - - - - - - - - - - - - - - - -</td><td>industrial 7 - - - - - - - - - - - - - - - - - -</td></td<>	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -