MUNICIPAL CODE: 7041

MUNICIPALITY OF: Rear of Yonge and Escott Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Rear of Yonge and Escott Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,049,652	346,684	471,926	231,042
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	·		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,049,652	346,684	471,926	231,042
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,371	875	_	496
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-	•		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	516	96	357	63
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	70	12	50	8
	Subtotal	18	1,957	983	407	567
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	264,000			264,000
Special Transition Assistance		63	-		_	-
Special Circumstances Fund		64	55,000			55,000
Municipal Restructuring Fund		65			_	-
	Subtotal	61	319,000		_	319,000
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	•′∟	317,000			317,000
Ontario specific grants		29	5,684			5,684
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	1,000			1,000
Fees and service charges		32	24,557		_	24,557
	Subtotal	33	31,241			31,241
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	3,024	-	-	3,024
Rents, concessions and franchises		36	600			600
Fines		37	-			-
Penalties and interest on taxes		38	22,199			22,199
Investment income - from own funds		39	15,266			15,266
- other		40	-			-
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	705		_	705
Contributions from non-consolidated entities		45	69			69
Provincial Offences Act (POA)		71				-
		46				-
_ 		47			_	-
	C	48	41 942			- 41 942
	Subtotal	50	41,863	-	-	41,863

ANALYSIS OF TAXATION - OWN PURPOSES

Rear of Yonge and Escott Tp

2LT - OP

For the year ended December 31, 1999. RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Band Rate Levied Purpose Description Assessment Code 3 5 7 8 9 1 2 4 CX Commercial - Vacant Land 0 1 General 11,300 0.2301 26 CT Commercial - Full Occupied 1,526,480 5,019 1 General 0 0.3288 General FT Farmland - Full Occupied 0 5,240,360 0.0551 2,887 Industrial - Full Occupied 598,230 3,887 0 General ΙT 0.6498 0 84,770 358 1 General IX Industrial - Vacant Land 0.4224 Pipeline - Full Occupied 0 45,000 0.3647 164 General 0 98,410,310 RT Residential/Farm - Full Occupied 0.2204 216,896 General TT Managed Forest - Full Occupied 0 92,050 0.0551 51 General

ANALYSIS OF TAXATION - OWN PURPOSES

Rear of Yonge and Escott Tp

Municipality

2LT - OP

231,042

For the year ended December 31, 1999.

3000 --3600 --3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 1,754 4000 Subtotal levied by tax rate 231,042 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors

Subtotal special charges on tax bill

Total own purpose taxation

Municipality

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Rear of Yonge and Escott Tp

2LT - UP

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Full Occupied	0	1,526,480	0.4934	7,532
	General		Commercial - Vacant Land	0	11,300	0.3454	39
	General		Farmland - Full Occupied	0	5,240,360	0.0827	4,334
	General		Industrial - Vacant Land	0	84,770	0.6339	537
	General		Industrial - Full Occupied	0	598,230	0.9752	5,834
	General		Pipeline - Full Occupied	0	45,000	0.5474	246
	General		Residential/Farm - Full Occupied	0	98,410,310	0.3307	325,443
	General		Managed Forest - Full Occupied	0	92,050	0.0827	76
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ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Rear of Yonge and Escott Tp

2LT - UP

For the year ended December 31, 1999.

TOT CITE	year chaca becchiber 51, 1777.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	•	-	Subtotal levied by tax rate				346,684
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				346,684

Municipality

For the year ended December 31, 1999.

Municipality

Rear of Yonge and Escott Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose)	
	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		0.414000	407,419	376,434	1,648	29,333	4
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	5,424	5,027	23	372	2
Managed Forest		0.103500	95	93	-	2	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	412,938	381,554	1,671	29,707	6
Subtotal Commercial			30,833	24,517	-	6,066	250
Subtotal Industrial			23,807	18,930	-	4,684	193
			1				
Pipeline		2.259100	1,016	808	-	200	8
Other		-	-	-	-	-	-
Supplementary Taxes			3,332	3,277	-	53	2
Subtotal levied by tax rate			471,926	429,086	1,671	40,710	459
Railway rights-of-way		_	-	-	-	-	-
Utility transmission / distribution corridor		_	-	-	-	-	-
		_	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			471,926	429,086	1,671	40,710	459

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Rear of Yonge and Escott Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			\$	2 \$	\$	\$
General Government		1	1,458	-	-	3,868
Protection to Persons and Property						
Fire		2	-	-	500	-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	687	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	687	-	500	-
Transportation services						
Roadways		8	-	-	-	2,428
Winter Control Transit		9 10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	•	-	2,428
Environmental services Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-		-	-
Garbage Collection		19	-		-	-
Garbage Disposal		20	-	-	500	323
Pollution Control		21	-	-		•
	Subtotal	23	-		500	323
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	•	-	-
Hospitals Ambulance Services		26 27	-	-		-
Cemeteries		28	-		-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-		-
Assitance to Children		33	-		-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	_		_	
ocial flousing		70	-		<u> </u>	
Recreation and Cultural Services						
Parks and Recreation		37	- 2.520	-	-	-
Libraries Other Cultural		38 39	3,539	-	-	-
other cuttural	Subtotal	40	3,539		-	-
Planning and Development			.,			
Planning and Development		41	-	-	-	970
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	5,987
Tile Drainage and Shoreline Assistance		45	-	-	- 1	10,981
		46	-	-	-	-
	Subtotal	47	-	-	-	17,938
Electricity		48	-	-	-	-
Gas Felephone		49 50	-	-	-	-
			-	-		_

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Rear of Yonge and Esc	ott Tp

For the year ended December 31, 1999.

		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	62,960	-	58,569	11,323	-	-	132,852
Protection to Persons and Property								
Fire	2	-	-	42,542	-	-	-	42,542
Police Conservation Authority	3	-	-	171,813	-	4 272		171,813 4,272
Protective inspection and control	5	-	-	1,607	-	4,272		1,607
Emergency measures	6	-	-	71	-	-	-	71
	Subtotal 7	-	-	216,033	-	4,272	-	220,305
Transportation services								
Roadways	8	24,636	-	83,361	45,157	-	-	153,154
Winter Control	9	-	-	64,844	-	-	-	64,844
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,328	-	-	-	1,328
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	24,636	-	149,533	- 45,157	-	-	219,326
Environmental services	Subtotal 15	24,030	_	147,555	43,137			217,320
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	9,987	10,400	15,713	-	-	-	36,100
Pollution Control	21	-	-	-	-	-	· .	-
	Subtotal 23	9,987	10,400	15,713	-	-	-	36,100
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	_	-	-	-	_		_
Social Housing	~}			_				_
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	3,539	-	-	-	3,539
Other Cultural	39 Subtotal 40	-	-	3,539	-	-	-	2 520
Planning and Development	Subtotal 40	-	-	3,539	-	-	-	3,539
Planning and Development	41	-	-	610	-	-	-	610
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	10,981	-	-	-	•	10,981
	46 Subtotal 47	-	10 081	- 610		-	· .	11 501
Electricity	Subtotal 47 48	-	10,981	610	-	-		11,591
Gas	49	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	97,583	21,381	443.997	56,480	4,272	-	623,713

Municipality

ANALYSIS OF CAPITAL OPERATION

Rear of Yonge and Escott Tp

9

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing	•	-
Contributions from Own Funds		
Revenue Fund	2	45,157
Reserves and Reserve Funds Subtota	3	449 45,606
Subtota	4	45,000
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	
Other Ontario Housing Programs	10	_
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	
Sinking Fund Debentures Long Term Bank Loans	14 15	
Long Term Reserve Fund Loans	16	
	17	-
Subtotal ¹	18	-
Grants and Loan Forgiveness Ontario	20	6,600
Canada	21	
Other Municipalities	22	-
Subtota	23	6,600
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other Donations	27 28	-
	30	
-	31	-
Subtota	-	-
Total Sources of Financing	33	52,206
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	52,206
Subtota Transfer of Proceeds From Long Term Liabilities to:	36	52,206
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtota		
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	52,206
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	
To be Recovered From: - Taxation or User Charges Within Term of Council	4-	
- Proceeds From Long Term Liabilities	45 46	
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
Amount in Line to haised on behalf of other municipatities	17	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Rear of Yonge and Escott Tp

6

		_				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,600	-	-	7,049
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-		
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	_	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	45,157
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	45,157
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		-
Garbage Collection Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		27	<u>-</u>	-	-	-
Cemeteries		28	<u>-</u>	<u> </u>	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		ľ	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floatricity	Subtotal	-	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Gas Telephone		50	-	-	-	-
	Total		6,600	-		52,206

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rear of Yonge and Escott Tp

7

		1
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways	8	_
Winter Control	9	
Transit	10	_
Parking	11	
Street Lighting	12	_
Air Transportation	13	
	14	-
	Subtotal 15	-
Environmental services	Subtotui 15	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	10,000
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	10,000
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
ocial 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	
	45 <u>-</u> 46	29,294
	Subtotal 47	29,292
Electricity	48 Subtotal 47	29,294
Gas	48 ₁ 49	29,292
Telephone	47 50	
тесрионе	-	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rear of Yonge and Escott Tp

8 12

Total

45

For the year ended December 31, 1999. \$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies 29,294 : To Canada and agencies : To other 10,000 Subtotal 39,294 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 39,294 Amount reported in line 15 analyzed as follows: Sinking fund debentures 29,294 Long term bank loans Lease purchase agreements Mortgages 20 10,000 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars $\,$ - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8 Rear of Yonge and Escott Tp 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī			1
					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. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	10,000	400
- special are rates and special charges					51	-	-
- benefitting landowners					52	8,014	2,967
- 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	18,014	3,367
							, , , , , , , , , , , , , , , , , , ,
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						Į.	
		recoverable	e from the	recovera	ble from	recovera	able from
		recoverable consolidated i		recovera reserve			able from ated entities
	-						
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ated entities
	-	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated i principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
	61 62	consolidated of principal 1 \$ 12,752	revenue fund interest 2 \$ 2,543	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated of principal 1 \$ 12,752 2,973	2 \$ 2,543 2,123	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
2001 2002	62 63	consolidated of principal 1 \$ 12,752 2,973 3,210	2 \$ 2,543 2,123 1,885	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$ - - - -
2001 2002 2003	62	consolidated of principal 1	2 \$ 2,543 2,123 1,885 1,628	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated or principal 1 \$ 12,752 2,973 3,210 3,467 3,745	2 \$ 2,543 2,123 1,885 1,628 1,351	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated oprincipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated or principal 1 \$ 12,752 2,973 3,210 3,467 3,745	2 \$ 2,543 2,123 1,885 1,628 1,351	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 S
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 S
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 S
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 S
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 S
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 12,752 2,973 3,210 3,467 3,745 13,147	2 \$ 2,543 2,123 1,885 1,628 1,351 2,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

Municipality	
	Rear of Yonge and Escott Tp

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		344,041	2,643	346,684	-	-	-	-	-	-
Special pupose levies Water rate	2		-	_	_	-	-	-	-	-	-
Transit rate	3	ļ	-	-	-	-	-	-	-	-	-
Sewer rate	4	Ī	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-		-	-	-		-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		983	-	983	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	345,024	2,643	347,667	346,684	-	983	-	347,667	-
Special purpose levies Water	12		_		-	_	_		_	_	
Transit	13			-	-	-		-	-	-	
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	<u> </u>	-	-	-	-	-	-	-	-	
	16	ŀ	-	-	-	-	-	-	-	-	_
	17	ļ	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
		<u> </u>					T	1		1	
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	345,024	2,643	347,667	346,684	-	983	-	347,667	-

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Municipality	
	Rear of Yonge and Escott Tp

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	62	-	426,133	3,277	-	429,410	429,086	324	-	429,410	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	1,671	-	-	1,671	1,671	-	-	1,671	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	40,737	53	-	40,790	40,710	80	-	40,790	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	460	2	-	462	459	3	-	462	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	469,001	3,332	_	472,333	471,926	407	_	472,333	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Rear of Yonge and Escott Tp

10

For the year ended Dece	mber 31, 1999.		
			1 \$
Balance at the beginning	g of the year	1	254,038
Revenues Contributions from re	venue fund	2	11,32
Contributions from ca		3	
Development Charges		67	3,71
Lot levies and subdivi	der contributions	60	-
Recreational land (the	e Planning Act)	61	-
Investment income -	from own funds	5	1,10
	- other	6	1
		9	•
		10	-
		11	-
		12	-
	Total revenue	13	16,14
Expenditures			
Transferred to capita	fund	14	44
Transferred to revenu	e fund	15	70
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	1,15
	•		
Balance at the end of th Reserves	e year for:	23	235,08
Reserve Funds		24	33,94
	Total	25	269,02
Analysed as follows:	Total	23	207,02
Reserves and discretion	ary reserve funds:		
Working funds		26	75,00
Contingencies		27	-
	Agency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equip	ment	30	-
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure -	general administration - roads	34	-
		35	-
	- sanitary and storm sewers	36	-
	- parks and recreation	64	1,8
	- library	65	-
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	-
Waterworks current p		49	-
Transit current purpo		50	-
Library current purpo	ses	51	-
		52 53	158,2
		53	-
 Obligatory reserve fund	:	54	-
Development Charges		68	33,9
Lot levies and subdivi		44	-
Recreational land (the		46	-
Parking revenues	- · ·	45	-
Debenture repayment		47	-
Exchange rate stabiliz		48	
		55	-
		56	-
		57	
	-	58	269,0
	Total	20	209,0

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Rear of Yonge and Escott Tp

11

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	iii ciidi tered banks
Cash		1	147,096	20
Accounts receivable				
Canada		2	1,345	
Ontario		3	687	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	20	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,513	business taxes
Taxes receivable			ŕ	
Current year's levies		9	73,209	
Previous year's levies		10	33,512	-
Prior year's levies		11	19,114	-
Penalties and interest		12	12,018	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	150,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	39,294	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	479,808	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Rear of Yonge and Escott Tp

11

		portion of loans not
		from chartered banks
22	-	-
23	-	
24	-	
25	-	
26	-	
27	70,437	
28	2,342	
	-	
	20,550	
	3,700	
33	-	
	40.000	
	10,000	
	-	
	29,294	
	-	
38	-	
39	-	
40	-	
41	269,028	
42	68,421	
	-	
44	-	
45	-	
46	-	
	-	
	-	
49	-	
50	-	
51	-	
52	=	
53	-	
54	-	
55	-	
56	-	
57	-	
58	-	
	479.808	
	24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	24 - 25 - 26 - 27 70,437 28 2,342 29 3,750 30 - 31 20,550 32 5,986 33 - 36 29,294 37 - 38 - 39 - 40 - 41 269,028 42 68,421 43 - 44 - 45 - 46 - 47 - 48 - 49 - 50 - 51 - 52 - 53 - 54 - 55 - 56 - 57 - 58 -

Municipality

Rear of Yonge and Escott Tp

STATISTICAL DATA

For the year ended December 31, 1999.

_	Number of continuous fell time and account 24					1
1.	Number of continuous full time employees as at December 31 Administration				اد	
	Non-line Department Support Staff				1	1
	Fire				3	<u> </u>
	Police				4	-
	Transit				5	-
	Public Works				6	1
	Health Services				7	-
	Homes for the Aged				8	-
	Other Social Services				9	-
	Parks and Recreation				10	-
	Libraries Planning				11 12	-
	· ··········· 3			Total	13	2
					continuous full	
					time employees December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14		20,143
	Employee benefits			15	10,931	824
						1 \$
2	Reductions of tax roll during the year (lower tier municipalities only)					,
٥.	Cash collections: Current year's tax				16	970,171
	Previous years' tax				17	105,420
	Penalties and interest				18	25,137
				Subtotal	19	1,100,728
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts				25	1,580
	- recoverable from upper tier				90	1,590
	- recoverable from school boards				91	3,102
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
	- deferrals				92	-
	- cancellations				93	-
	- other				94	-
Re	ebates to eligible charities under section 442.1 of the Municipal Act				2 %	
	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96	-	-
_	- recoverable from school boards			97	-	-
Re	ebates under section 442.2 of the Municipal Act - commercial properties				98	_
	- industrial properties				99	-
					80	-
			Total reductions		29	1,107,000
Αn	nounts added to the tax roll for collection purposes only				30	-
	isiness taxes written off under subsection 441(1) of the Municipal Act				81	-
	-				•	1
4.	Tax due dates for 1999 (lower tier municipalities only)					•
	Interim billings: Number of installments				31	2
	Due date of first installment (YYYYMMDD)				32	19,990,410
	Due date of last installment (YYYYMMDD)				33	19,990,930
	Final billings: Number of installments				34 35	10.001.030
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				36	19,991,029 19,991,130
	,				ļ	\$
	Supplementary taxes levied with 2000 due date				37	-
5.	Projected capital expenditures and long term financing requirements as at December 31					
				long t	erm financing require	ments
			gross	approved by	submitted but not	forecast not yet submitted to the
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	O.M.B or Council
_	the state of the fellowing		1 \$	2 \$	3 \$	4 \$
ES	timated to take place in 2000		58 -		· -	
	in 2001		59 -	-	-	<u>-</u>
	in 2002		60 -	-	-	-
	in 2003		61 -	-	-	-
	in 2004		62 -	-	-	-
		Total	-	-	-	-
_						

AITCIAE IIII OIUMATION RETORIN

C = A	FICTI	\sim \sim 1	DVIV

For the year ended December 31, 1999.

Rear of Yonge and Escott Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	2,355	1,306
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1999 billings residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
		41	-	-	-	-
		42 43	-	-	-	-
		64	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer		,, -	· .	<u>.</u> \$	\$ -	
In this municipality In other municipalities (specify municipality)		44	-	-	-	
- " " " " " " " " " " " " " " " " " " "		45	-	-	-	-
		46	-	-	-	-
		47 48		-	-	
		65	-	-	-	-
		_			water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
b. Selected investments of own sinking funds as at December 31			own municipality	other municipalities, school boards	Province	Federal
		Γ	1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
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						
,,						
			total board	contribution from this	this municipality's share of total municipal	for computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		Ī				
		53	-	-	-	-
		54 55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1998		67	\$ 210,100	\$	\$	\$ 210,100
Approved in 1999		68	210,100	-	-	210,100
Financed in 1999		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999		71 72	210,100	-	-	210,100
		·- <u>-</u> L	-		I -	I -
12. Forecast of total revenue fund expenditures	222-		2004	2002	2002	200 1
	2000	П	2001	2002 3	2003 4	2004 5
	\$		\$	\$	\$	\$
	73		-	-	-	-
13. Municipal procurement this year					-	
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Municipality

Rear of Yonge and Escott Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3 \$	4 \$	5
		1					
		2					
		3					
		4					
		5					
		6 7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	Cubtot-1	20					
All other user fees	Subtotal	21 22				24,557	
All other user rees	Total	23				24,557	
	10141	23				27,337	