**MUNICIPAL CODE: 20014** 

MUNICIPALITY OF: York C

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

York C	
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Table	For the year ended December 31, 1990.						
TAXATION  Taxator from schedule ZLTX					Tier	Board	
Taxakton from schedule 2LTxx							
Table							
or requisitions from schedule 2UT princity softer hillings on attrayers own manicipalities own manicipal	TAXATION						
- own municipalities - subtoral - own municipalities - own municipalitie			1	140,911,448	31,235,669	71,699,888	37,975,891
Sewer surchange on direct water billings			2	14,500,836	8,731,947		5,768,889
- own municipality	other municipalities		3	-	-		-
Substate			4	-	-		-
PAYMENTS IN LIEU OF TAXATION  Canada 7 163,528 163,528 Contade Enterpries 8	other municipalities	Subtotal	-	- 155 <i>4</i> 12 284	- 39 967 616	71 699 888	- 43 744 780
Canada Enterprises 8 8	PAYMENTS IN LIEU OF TAXATION	Subtotut	<b>°</b> _	133,412,204	37,707,010	71,077,000	43,744,700
Canada Enterprises			7	163,528	-	-	163,528
Ontario   The Municipal Tax Assistance Act   9	Canada Enterprises		8	,	-	-	-
The Municipal Act, section 157 Other 11 13,523	Ontario			_	_		_
Other         11         13,523         13,323           Ontario Enterprises         0ntario Hudro         12         2,144,036         475,399         1,093,338         575,303           Ontario Hydro         13         383,033         -         -         383,033           Liquor Control Board of Ontario         14         50,036         -         -         50,036           Municipal enterprises         16         -         -         -         299,662         -         -         299,662           Municipal enterprises         16         - <td>The Municipal Act. section 157</td> <td></td> <td>`<u></u></td> <td>76,650</td> <td>34.032</td> <td></td> <td>42.618</td>	The Municipal Act. section 157		` <u></u>	76,650	34.032		42.618
Ontario Hucumo Corporation			-	·	-		
Ontario Hydro  13 383,033	Ontario Enterprises			,	475.395	1,093,338	
Liquor Control Board of Ontario   14   50,036   50,036   50,036   Cher   15   299,662			<b>—</b>			-	,
Other         15         299,662         .         299,662           Municipal enterprises         16         .					-	-	50,036
Municipal enterprises Other municipalities and enterprises Subtotal 17 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19			15		-	-	
Subtoal   17					-	-	-
Subtotal   18			17	-	-	-	
ONTARIO UNCONDITIONAL GRANTS  Per Household General 19	·	Subtotal	18	3,130,468	509,427	1,093,338	1,527,703
Per Household Police 20	ONTARIO UNCONDITIONAL GRANTS		<u> </u>	, ,	,	, ,	, ,
Transitional and special assistance  Resource Equalization  23	Per Household General		19	-	-	-	-
Resource Equalization 23 2,530,747 - 2,530,747 - 2,530,747 General Support 24 2,394,476 -	Per Household Police		20	-	-	-	-
Ceneral Support	Transitional amd special assistance		22	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal	Resource Equalization		23	2,530,747	-	-	2,530,747
Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Subtot	General Support		24	2,394,476	-	-	2,394,476
Revenue Guarantee	Northern Special Support		25	-	-	-	-
Subtoal   28   5,987,559	Apportionment Guarantee		26	-	-	-	-
Name	Revenue Guarantee		27	1,062,336	-	-	1,062,336
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 3, 2, 937,572 32 2,937,572 33 3, 8,818,372  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines 37 104,826 Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from ron-consolidated entities		Subtotal	28	5,987,559	-	-	5,987,559
Canada specific grants Other municipalities - grants and fees Fees and service charges 31 1,208,694 Fees and service charges 32 2,937,572 Subtotal 33 8,818,372  OTHER REVENUES  Trailer revenue and licences Licences and permits 35 901,901 Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 307,518 Sale of Land	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees       31       1,208,694       1,208,694         Fees and service charges       32       2,937,572       2,937,572         Subtotal       33       8,818,372       8,818,372         OTHER REVENUES         Trailer revenue and licences         Licences and permits       35       901,901       -       -       901,901         Fines       37       104,826       104,826       104,826         Penalties and interest on taxes       38       1,959,773       1,959,773       1,959,773         Investment income - from own funds       39       1,433,200       1,433,200       1,433,200         - other       40       -       -       -         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       266,918       266,918         Contributions from non-consolidated entities       45       -       -	Ontario specific grants		29	4,672,106			4,672,106
Subtotal   32   2,937,572   2,937,572   8,818,372			30	-			-
Subtotal   33   8,818,372	Other municipalities - grants and fees		31	1,208,694			1,208,694
OTHER REVENUES         Trailer revenue and licences       34       -       -       901,901       -       991,901       -       991,901       -       991,901       -       991,901       -       991,901       -       991,901       -       991,901       -       901,901       -       991,901       -       991,901       -       991,901       -       991,901       -       991,901       -       991,901       -       991,901       -       901,901       -       991,901       -       991,901       -       991,901       -       991,901       -       991,901       -       991,901       -       991,901       -       901,901       -       991,901       -       991,901       -       -       991,901       -       -       991,902       -       191,826       -       -       190,907       -       -       991,902       -	Fees and service charges		-				
Trailer revenue and licences       34       -       -       -         Licences and permits       35       901,901       -       -       901,901         Fines       37       104,826       104,826       104,826         Penalties and interest on taxes       38       1,959,773       1,959,773         Investment income - from own funds       39       1,433,200       1,433,200         - other       40       -       -         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       266,918       266,918         Contributions from non-consolidated entities       45       -       -          46       307,518       307,518          -       47       615,747       615,747          48       181,659       181,659         Sale of Land       49       150,642       150,642         Subtotal       50       5,922,184       -       -       5,922,184		Subtotal	33	8,818,372			8,818,372
Licences and permits       35       901,901       -       901,901         Fines       37       104,826       104,826         Penalties and interest on taxes       38       1,959,773       1,959,773         Investment income - from own funds       39       1,433,200       1,433,200         - other       40       -       -         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       266,918       266,918         Contributions from non-consolidated entities       45       -       -          46       307,518       307,518       307,518          47       615,747       615,747       615,747          48       181,659       181,659         Sale of Land       49       150,642       5,922,184       -       -       5,922,184							
Fines 37 104,826 Penalties and interest on taxes 38 1,959,773 Investment income - from own funds 39 1,433,200 - other 40			<b>—</b>				-
1,959,773			<b>—</b>		-	-	
Investment income - from own funds			_				
- other			-				
Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       266,918         Contributions from non-consolidated entities       45       -          46       307,518       307,518          47       615,747       615,747          48       181,659       181,659         Sale of Land       49       150,642       150,642         Subtotal       50       5,922,184       -       -       5,922,184				1,433,200			1,433,200
Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities  Contributions from non-consolidated entities			_	-			-
Contributions from reserves and reserve funds       44       266,918       266,918         Contributions from non-consolidated entities       45       -          46       307,518       307,518          47       615,747       615,747          48       181,659       181,659         Sale of Land       49       150,642       150,642         Subtotal       50       5,922,184       -       -       5,922,184				-			-
Contributions from non-consolidated entities			-	264 049			244 049
46 307,518 307,518 47 615,747 48 181,659 181,659 Sale of Land 49 150,642 150,642 Subtotal 50 5,922,184 - 5 5,922,184			_	200,910			200,710
47 615,747 48 181,659 181,659 Sale of Land 49 150,642 150,642 Subtotal 50 5,922,184 - 5,922,184				307 518			307 519
48 181,659 181,659 Sale of Land 49 150,642 150,642 Subtotal 50 5,922,184 5,922,184			<b>—</b>				
Sale of Land         49         150,642         150,642         150,642           Subtotal         50         5,922,184         -         -         5,922,184			<b>—</b>				
Subtotal 50 5,922,184 5,922,184	Sale of Land						
		Subtotal			-	-	
101AL NEVELTOL 511 1/7,4/0,00/1 40,1/1,040 1 /4,773,440 1 00,000,000	TOTAL		51	179,270,867	40,477,043	72,793,226	66,000,598

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

York C 2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 59,549,571 26,731,080 127.83000 25,711,761 319,314 207,951 37,207,448 236,625,576 108.66000 7,612,222 3,417,034 General

<b>ANALYSIS</b>	OF	<b>TAXATION</b>

ncipality		
,	York C	2LT - OF
,	York C	2LT - C

For the year ended December 31, 1990.		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL RATES TA			TAXES LEVIED SUP			PLEMENTARY TA	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	236,625,576	59,549,571	26,731,080	89.79000	105.63000	21,246,610	6,290,221	2,823,604	- 49,266	262,338	170,755	30,744,262

York C	
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2LT - OP

For the year ended December 31, 1990.		LOCAL 7	ΓAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	168,943,896	53,143,010	24,288,285	110.840000	130.400000	18,725,742	6,929,847	3,167,192	- 87,381	314,067	198,744	29,248,211
										-			
Elementary separate		l						1					
General General	0	67,681,680	6,406,561	2,442,795	117.100000	137.760000	7,925,525	882,568	336,519	28,434	9,803	12,381	9,195,230
General		07,001,000	3, 100,001	2, 2,		.57.17.00000	7,725,625	302,000	330,517	20, 15 1	7,000	12,501	7,175,250
Secondary public													
General	0	168,943,896	53,143,010	24,288,285	95.030000	111.800000	16,054,737	5,941,389	2,715,430	- 75,433	269,998	170,779	25,076,900
Public consolidated	, ,	Т		1									

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Municipality	
York C	2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	67,681,680	6,406,561	2,442,795	91.290000	107.400000	6,178,660	688,065	262,356	22,167	7,643	9,652	7,168,543
Separate consolidated									_				
		_	_	_	_	_	_	_	_		_		_
Total all school board taxation	0						48,884,664	15,452,873	6,481,497	- 112,213	601,511	391,556	71,699,888

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
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	29														
	30														
	31														
	32														
	33														
	34														
	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	York C	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	11,353	-	-	942,845
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	97,484	-	-	10,538
Emergency measures	Subtotal	6 7	97,484	-	-	10,538
Transportation services			,			
Roadways		8	1,282,369	-	-	100,455
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	545,386
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
<del>-</del>	Subtotal	15	1,282,369		_	645,841
Environmental services	Justotut	- " -	1,202,307			0.13,011
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	107,069
Waterworks System  Garbage Collection		18 19	663,407	-	1,182,244	2,600
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	663,407	-	1,182,244	109,669
Health Services Public Health Services		24	2,141,450	-	-	68,759
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	- 2 141 450	-	-	68,759
Social and Family Services	Subtotal	30	2,141,450	-	-	00,739
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	<u> </u>
-	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	51,238	-	19,250	1,009,206
Libraries		38	424,805	-	7,200	40,826
Other Cultural		39	-	-	-	-
	Subtotal	40	476,043	-	26,450	1,050,032
Planning and Development Planning and Development		44	_	_	_	75 700
Commercial and Industrial		41 42	-	-	-	75,723 34,165
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	_	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	109,888
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<b>-</b>	50	- 4 (72 40)	-	- 4 209 (04	2 027 572
	Total	51	4,672,106	-	1,208,694	2,937,572

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

York C			
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For the year ended December 31, 1990.

		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	5,359,083	94,496	2,815,441	1,554,978	-	-	9,823,998
Protection to Persons and Property								
Fire	2	11,762,780	225,925	249,254	460,505	-	-	12,698,464
Police Conservation Authority	3	-	-	=	-	-	=	-
	4	2 000 122	- 15 242	198,601	34,840	-	-	2,338,925
Protective inspection and control  Emergency measures	5	2,090,122	15,362	196,001	34,840	-		2,336,923
	Subtotal 7	13,852,902	241,287	447,855	495,345	-	-	15,037,389
Transportation services Roadways		( 470 2/4	2 040 520	42,472	4 220 447			0.470.470
Winter Control	8	6,178,361 253,276	2,048,528	13,473 389,564	1,230,117	-	-	9,470,479 642,840
Transit	10	253,276	-	369,564	-	-	-	- 042,040
Parking	11	227,399	66,564	472,125	5,348	-		771,436
Street Lighting	12	-	-	476,392	85,613	-	-	562,005
Air Transportation	13	-	-	-	-	-	-	-
	14				-	-	-	
	Subtotal 15	6,659,036	2,115,092	1,351,554	1,321,078	-	-	11,446,760
Environmental services Sanitary Sewer System	16	1,137,329	1,382,586	601,630	-	-	-	3,121,545
Storm Sewer System	17	-	-	-	- 4 200 020	-	-	- 4 400 202
Waterworks System	18	1,601,602	-	1,516,848	1,380,832	-	-	4,499,282
Garbage Collection Garbage Disposal	19 20	2,601,431	-	1,876,965	277,275	-	-	4,755,671
Pollution Control	21		_	_	-	-		
	22	-	-	-	-	-	-	-
	Subtotal 23	5,340,362	1,382,586	3,995,443	1,658,107	-	-	12,376,498
Health Services								
Public Health Services	24	3,710,898	-	602,283	80,897	-	-	4,394,078
Public Health Inspection and Control	25	358,852	-	21,768	3,237	-	-	383,857
Hospitals	26	-	-	-	-	75,000	-	75,000
Ambulance Services Cemeteries	27 28	-	-	-	-	-	-	-
	29		_	_		_		
	Subtotal 30		-	624,051	84,134	75,000	-	4,852,935
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	146,792	-	146,792
Assitance to Children	33	-	-	-	-	23,000	-	23,000
Day Nurseries	34	-	-	-	-	-	-	-
	35	=	-	-	-	-	=	-
	Subtotal 36	-	-	-	-	169,792	-	169,792
Recreation and Cultural Services								
Parks and Recreation	37	6,166,485	411,691	1,897,437	125,874	-	-	8,601,487
Libraries	38	2,860,854	213,956	677,716	45,118	-	-	3,797,644
Other Cultural	39	-	-	-	-	-	-	-
Diameter and Davidson	Subtotal 40	9,027,339	625,647	2,575,153	170,992	-	-	12,399,131
Planning and Development Planning and Development	41	795,458	_	335,568	16,870	-	-	1,147,896
Commercial and Industrial	42	15,780	61,295	86,053	-	-	-	163,128
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
<b>-</b>	Subtotal 47	811,238	61,295	421,621	16,870	-	-	1,311,024
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
Lelennone								

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

York C

For the year ended December 31, 1990.			
			4
			1 \$
		-	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	1,630,896
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	1,874,115
Reserves and Reserve Funds	Subtotal	3	3,447,732
	Sastotal	4	5,321,847
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12	1,219,500
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	<u> </u>
Long Term Reserve Fund Loans		16	-
	1	17	-
	Subtotal * 1	18	1,219,500
Grants and Loan Forgiveness			
Ontario		20	3,515,742
Canada		21	-
Other Municipalities		22	2,096,152
Other Financing	Subtotal	23	5,611,894
Prepaid Special Charges	2	24	-
Proceeds From Sale of Land and Other Capital Assets	2	25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	
		32	-
	Total Sources of Financing		12,153,241
Applications		ŀ	· · · · · · · · · · · · · · · · · · ·
Own Expenditures			
Short Term Interest Costs		34 -	206,746
Other		35	15,556,224
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	15,349,478
Other Municipalities	3	37	-
Unconsolidated Local Boards	3	38	-
Individuals	3	39	-
	Subtotal 2	10	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		11	479,140
		12	15,828,618
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	13	2,044,481
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	14 -	3,916,646
To be Recovered From:		-	3,710,040
- Taxation or User Charges Within Term of Council	4	45	5,961,127
- Proceeds From Long Term Liabilities	4	16	-
- Transfers From Reserves and Reserve Funds		47	-
••		48 40	- 2 0 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	19	2,044,481
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to Raised on Delian of Other Municipanties		· ′L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	York C	

For the year ended December 31, 1990.

General Government  Protection to Persons and Property  Fire  Police  Conservation Authority  Protective inspection and control			Ontario Grants	Canada	Other	TOTAL OWN
Protection to Persons and Property Fire Police Conservation Authority				Grants	municipalities	EXPENDITURES
Protection to Persons and Property Fire Police Conservation Authority			1 \$	2 \$	3 \$	4 \$
Fire Police Conservation Authority		1	-	-	929,115	2,003,874
Conservation Authority		2	-	-	-	1,635,459
		3	-	-	-	-
Protective inspection and control		4	-	-	-	-
		5	-	-	-	4,664
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	1,640,123
Roadways		8	2,391,653	-	92,000	6,158,084
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	5,348
Street Lighting		12	-	-	-	85,613
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,391,653	-	92,000	6,249,045
Environmental services Sanitary Sewer System		16	569,312	_	652,125	1,381,952
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	673,771
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	569,312	-	652,125	2,055,723
Health Services						
Public Health Israetian and Control		24 25	-	-	-	9,669
Public Health Inspection and Control Hospitals		26	-	-	-	-
Ambulance Services		27	_		_	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	9,669
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	50,314	-	2,500	1,867,212
Libraries		38	-	-	-	225,350
Other Cultural		39	-	-	-	-
	Subtotal	40	50,314	-	2,500	2,092,562
Planning and Development						
Planning and Development		41	-	-	-	39,509
Commercial and Industrial		42	504,463	-	420,412	1,258,973
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	_	_	-	-
	Subtotal		504,463	-	420,412	1,298,482
Electricity	Juniolal	47	504,463	-		1,270,402
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
·	Total		3,515,742	-	2,096,152	15,349,478

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	York C	

For the year ended December 31, 1990.

		1 \$
General Government		47,220
Protection to Persons and Property		
Fire	:	965,158
Police	3	-
Conservation Authority		
Protective inspection and control		
Emergency measures		7 27,630 7 992,788
Transportation services	Subtotal	992,788
Roadways	8	8,382,869
Winter Control	•	-
Transit	10	-
Parking	1:	102,318
Street Lighting	12	-
Air Transportation	1:	-
	14	-
	Subtotal 1	8,485,187
Environmental services Sanitary Sewer System	10	4,009,726
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	2	-
	23	-
	Subtotal 23	4,009,726
Health Services		
Public Health Services	24	
Public Health Inspection and Control Hospitals	2!	
Ambulance Services	20	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3.	1 -
Assistance to Aged Persons	32	-
Assitance to Children	3:	-
Day Nurseries	34	
	3!	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	33	1,502,988
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		, ,
Planning and Development	4	-
Commercial and Industrial	42	182,915
Residential Development	4:	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4!	
<del>-</del>	5	-
Flortricity	Subtotal 47	
Electricity	48	
Gas	49	'
Telephone	50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York C

**8** 

	1 \$
4. Colombia of the Deba Donday of the Hondard University	
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 : To other	2 -
Subtotal	3 -
Plus: All debt assumed by the municipality from others	5 23,609,91
Less: All debt assumed by others	23,007,71
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	
- sewer	10 -
- water	-
Own sinking funds (actual balances) - general municipal	7,669,56
- enterprises and other	13
Subtotal	14 7,669,56
Total	15 15,940,34
Amount reported in line 15 analyzed as follows:	. 3,7 . 0,3
Sinking fund debentures	16 12,784,83
Installment (serial) debentures	3,155,51
Long term bank loans	18 -
Lease purchase agreements	19 -
Mortgages	-
Ministry of the Environment	-
<del></del>	-
<del></del>	24 -
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 728,94
- par value of this amount in U.S. dollars	26 628,45
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	222 50
	29 822,50
Ministry of the Environment - sewer	30 -
1 makes	31 -
- water	
- water	\$
- water  4. Actuarial balance of own sinking funds at year end	\$ 6,822,16
	6,822,16
4. Actuarial balance of own sinking funds at year end	-
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end	\$
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	6,822,16
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end	\$
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  Total liability under OMERS plans	\$ 7,057,40
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 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	\$ \$ 7,057,40 34 -
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  Total liability under OMERS plans - initial unfunded - actuarial deficiency	\$ \$ 7,057,40 34 -
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 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	\$ 7,057,40 34 - 35 -
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  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded	\$ 33 7,057,40 34 - 35 - 36 -
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  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	\$ 33 7,057,40 34 - 35 - 36 - 37 -
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  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	\$ 33 7,057,40 34 - 35 - 36 - 37 - 38
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  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	\$ 33
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  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	\$ 33
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  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	\$ 33
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  Total liability under OMERS plans initial unfunded actuarial deficiency  Total liability for own pension funds initial unfunded actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements  Other (specify)	\$ 33
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  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	\$ 33
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  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)	\$ 33

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York C

**8** 

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt 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. 1990 Debt Charges					l	L	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	1,993,167	2,453,78
- special are rates and special charges					51	-	
- benefitting landowners					52	36,069	37,38
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	918	8,85
Recovered from unconsolidated entities - hydro					55	_	<u> </u>
gas and telephone					57	_	
					56	-	
-					58	-	
<u>.</u>					59	-	_
				Total	78	2,030,154	2,500,02
					Ļ	<del>"</del>	
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoveral	
	_	consolidated r	interest	reserve principal	interest	unconsolidat principal	interest
	Г						
		1 \$	2 \$	3 \$	4 \$	5	6
1991	60	2,600,836	2,496,114	2,604		\$ -	\$
1992	61	2,512,734	2,382,859	2,604	8,262 8,262	-	
1993	62	2,397,256	2,382,839	2,604	8,262	-	
1994	63	2,107,598	1,805,954	2,604	8,262	-	
1995	64	1,669,234	1,563,829	2,604	8,262	-	
1996-2000	65	4,512,927	3,970,589	2,600	8,260	-	
2001 onwards	79	124,144	19,502	-	-	-	
	<b> </b>		-	-	-	-	_
interest to be earned on sinking funds *	69	-					
	69 70	-	-	-	-	-	-
Downtown revitalization program	_	-	-	-	-	-	-
Downtown revitalization program Total	70	+					
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-		
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-		-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-		1
Downtown revitalization program  Fotal  Includes interest to earned on Ministry of the Environment debt retirement funds  Future principal payments on EXPECTED NEW debt	70	-	-	-	-		1 \$
Downtown revitalization program  Total  Includes interest to earned on Ministry of the Environment debt retirement funds  Future principal payments on EXPECTED NEW debt	70	-	-	-	-	72	1 \$
Downtown revitalization program  Total  Includes interest to earned on Ministry of the Environment debt retirement funds  Future principal payments on EXPECTED NEW debt  1991 1992	70	-	-	-	-	72 73	1 \$ - 388,80
Downtown revitalization program  Total  Includes interest to earned on Ministry of the Environment debt retirement funds  Future principal payments on EXPECTED NEW debt  1991 1992 1993	70	-	-	-	-	72 73 74	1 \$ - 388,80 788,46
Downtown revitalization program  Total  * Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	70	-	-	-	-	72 73 74 75	1 \$ - 388,80 788,46 1,620,88
Downtown revitalization program  Total  * Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	70	-	-	-	49,570	72 73 74 75 76	1 \$ - 388,807 788,461 1,620,88: 2,140,938
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	70	-	-	-	-	72 73 74 75	1 \$ - 388,80 788,40
Downtown revitalization program  Total  * Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	70	-	-	-	49,570	72 73 74 75 76	1 \$ - 388,8( 788,4( 1,620,8( 2,140,9)
Downtown revitalization program  Total  * Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	70	-	-	-	49,570	72 73 74 75 76	1 \$ 388, 788, 1,620, 2,140,

icipality	
	York C

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	31,389,008	383,827	31,772,835							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	7	-	-	-							
{	3	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1	26,674	31,389,008	383,827	31,772,835	30,744,262	491,407	-	509,427	-	31,745,096	1,065
Special purpose requisitions Water 12	2	_	_	_							
Transit 13	1	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
10	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	8,731,947	-	8,731,947	8,731,947	-	-	-	-	8,731,947	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 22	26,674	40,120,955	383,827	40,504,782	39,476,209	491,407	-	509,427	-	40,477,043 -	1,065

Municipality	
	York C

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	192	29,777,724	425,429	-	30,203,153	29,248,211	515,140	439,349	-	30,202,700	645
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	9,325,731	50,618	-	9,376,349	9,195,230	25,292	155,827	-	9,376,349	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,691	25,535,775	365,343	-	25,901,118	25,076,900	448,549	376,681	•	25,902,130	2,703
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	7,272,585	39,462	-	7,312,047	7,168,543	22,023	121,481	-	7,312,047	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,499	71,911,815	880,852	-	72,792,667	70,688,884	1,011,004	1,093,338	-	72,793,226	2,058

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	York C	

For the year ended December 31, 1990.

Revenue   Reve	For the year ended December 31, 1990.			
Revenues				
Revenue   Reve	Balance at the beginning of the year		₁Г	10,675,728
Contributions from contrals fund   1471			-	
Lot Leves and subdivider contributions         68 15.7           Recreactional land Life Planning Act)         5 1.055.6           investment income - from own trans         9 1.05.1            10 543.1			H	3,427,389
Recreational tand (the Planning act)   50   50.505.6				479,140
Investment income - from own funds			-	
. other othe			-	
### 100			F	1,030,077
10   545.2   11   11   11   11   11   11   11			-	136,333
### Total revenue	<del></del>			545,378
Total revenue	<del></del>		-	-
Expenditures	<del></del>		12	-
Transferred to capital fund         14         3,447.7           Transferred to revenue fund         15         6.75.7           Charges for long term tiabilities - principal and interest         16         3.75.8            20         6.3         1.087.6            20         6.3         1.087.6            20         6.3         6.33.2            7.048.2         6.43.2         4.874.6            8.00         2.0         4.874.6           Reserve Funds         23         7.948.2         4.485.6           Reserve Funds         28         1.2384.3         4.485.6           Analysed as follows:         20         2.214.4         4.55.6           Working funds         28         2.214.4         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6 <td< td=""><td></td><td>Total revenue</td><td>13</td><td>6,583,539</td></td<>		Total revenue	13	6,583,539
Transferred to capital fund         14         3,447.7           Transferred to revenue fund         15         6.75.7           Charges for long term tiabilities - principal and interest         16         3.75.8            20         6.3         1.087.6            20         6.3         1.087.6            20         6.3         6.33.2            7.048.2         6.43.2         4.874.6            8.00         2.0         4.874.6           Reserve Funds         23         7.948.2         4.485.6           Reserve Funds         28         1.2384.3         4.485.6           Analysed as follows:         20         2.214.4         4.55.6           Working funds         28         2.214.4         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6         2.214.4         4.55.6 <td< td=""><td>Fynenditures</td><td></td><td></td><td></td></td<>	Fynenditures			
Transferred to revenue fund Charges for long term tiabilities - principal and interest			14	3,447,732
Charges for long term liabilities - principal and interest         16         30         30.0%.1            20         0.63.1         20         0.63.1            Total expenditure         22         4,874.5           Balance at the end of the year for:         Total expenditure         23         7,948.2           Reserver Funds         24         4,485.4         4,485.4           Analysed as follows:         Total         25         12,384.2           Moring funds         26         2,214.4         27         12,384.2           Analysed as follows:         27         2         12,384.2 <td>Transferred to revenue fund</td> <td></td> <td>15</td> <td>266,918</td>	Transferred to revenue fund		15	266,918
63   1,087,     70tal expenditure   21       70tal expenditure   22   4,874,     70tal expenditure   22   4,874,     70tal expenditure   23   7,948,     70tal expenditure   24   4,436,     70tal expenditure   25   12,384,     70tal expenditure   26   2,214,     70tal expenditure   26   2,214,     70tal expenditure   27       70tal expenditure   28       70tal expenditure   29       70tal expenditure   20			16	9,774
### Total expenditure   21   32   4,874,15   ### Balance at the end of the year for: Reserves   23   7,948,2   ### Reserve Funds   24   4,436,0   ### Reserve Funds   24   4,436,0   ### Availaged as follows:    Working funds   26   2,214,4     Contingencies   27     Ministry of the Environment funds for renewals, etc   28     Sewere   28     Sewere   29     Replacement of equipment   30   3,289,6     Sick leave   31   464,3     Insurance   32   1,019,6     Workins' compensation   33   464,3     Insurance   32   1,019,6     Capital expenditure - general administration   34   3,3     Foreign   35     Family of the Environment funds for renewals, etc   30     Sewere   31   464,3     Insurance   32   1,019,6     Solid expenditure - general administration   34   3,3     Foreign   35     Family of the Environment funds for renewals, etc   3,5     Family of the Environment funds for renewals, etc   3,5     Family of the Environment funds for renewals, etc   3,5     Sewere   32   1,019,6     Sewere   34   1,019,6     Gaptal expenditure - general administration   34   3,2     Family of the Environment funds for renewals, etc   3,5     Family of the Environment funds for renewals, etc   3,5     Family of the Environment funds for renewals, etc   3,5     Family of the Environment funds for renewals, etc   3,5     Family of the Environment funds for renewals, etc   3,5     Family of the Environment funds for renewals, etc   3,5     Family of the Environment funds for renewals, etc   3,5     Family of the Environment funds for renewals, etc   3,5     Family of the Environment funds for renewals, etc   4,5     Family of the Environment funds for renewals, etc   4,5     Family of the Environment funds for renewals, etc   4,5     Family of the Environment funds for renewals, etc   4,5     Family of the Environment funds for renewals, etc   4,5     Family of the Environment funds for renewals, etc   4,5     Family of the Environment funds for renewals, etc   5,5     Family of the Environment funds for renewals, etc   4,5     Fam			63	1,087,059
Balance at the end of the year for:         Zear of 1,000 and 1,			20	63,505
Balance at the end of the year for:         2007,048.2           Reserves         23         7,948.2           Reserve Funds         24         4,436,0           Total         25         1,2384,2           Analysed as follows:           Working funds         26         2,214,4           Contingencies         27         27           Ministry of the Environment funds for renewals, etc         28         2           - sever         28         2           - water         29         2           Replacement of equipment         30         3,289,6           Sick leave         31         464,1           Insurance         32         1,019,6           Workers compensation         33         1,295,4           Capital expenditure - general administration         33         1,019,6           Capital expenditure - general administration         34         3,2           For a sanitary and storm severs         35			21	-
Reserves         23         7.948.2           Reserve Funds         24         4.435.6           Analysed as follows:         112,384.2           Working funds         26         2.214.4           Contingencies         27            Ministry of the Environment funds for renewals, etc         28            - sewer         28            - water         29            Replacement of equipment         30         3.3289.6           Sick leave         31         464.3           Insurance         32         1.019.6           Worker's compensation         33         12.2           Capital expenditure - general administration         34         3.3           - roads         35            - sanitary and storm sewers         36         1,995.4           - parks and recreation         64            - library         65            - transit         38            - transit         38            - transit         40            - transit         40            - total visual development <td></td> <td>Total expenditure</td> <td>22</td> <td>4,874,988</td>		Total expenditure	22	4,874,988
Reserves         23         7.948.2           Reserve Funds         24         4.435.6           Analysed as follows:         112,384.2           Working funds         26         2.214.4           Contingencies         27            Ministry of the Environment funds for renewals, etc         28            - sewer         28            - water         29            Replacement of equipment         30         3.3289.6           Sick leave         31         464.3           Insurance         32         1.019.6           Worker's compensation         33         12.2           Capital expenditure - general administration         34         3.3           - roads         35            - sanitary and storm sewers         36         1,995.4           - parks and recreation         64            - library         65            - transit         38            - transit         38            - transit         40            - transit         40            - total visual development <td></td> <td></td> <td></td> <td></td>				
Reserve Funds			22	7 049 250
Morking funds   26			-	
Analysed as follows:  Working funds 26 2,214,4 Contingencies 27 Ministry of the Environment funds for renewals, etc - sever 28 water 29 Replacement of equipment 30 3,289,6 Sick leave 31 464,2 Insurance 32 1,019,6 Workers' compensation 33 12,C Capital expenditure - general administration 44 3,3, - roads 35 sanitary and storm severs 36 1,995,6 - sanitary and storm severs 36 1,995,6 - parks and recreation 46 library 65 other cultural 66 water 38 transit 39 industrial development 41 housing 40 industrial development 41 housing 40 parks and recreation 41 housing 40 housing 41 housing 42 housing 43 housing 44 housing 45 housing 46 housing 47 housing 48 housing 49 housing 40 housing 40 housing 41 housing 42 housing 43 housing 44 housing 45 housing 46 housing 47 housing 48 housing 49 housing 40 housing 40 housing 41 housing 40		Total	-	
Working funds         26         2,214,4           Contingencies         27         ————————————————————————————————————	Analysed as follows:	rotat		12,304,277
Contingencies       27         Ministry of the Environment funds for renewals, etc       28         - sewer       28         - water       29         Replacement of equipment       30         Sick leave       31         Insurance       32         Workers' compensation       33         Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - library       65         - other cultural       66         - water       38         - transit       39         - housing       40         - industrial development       41         - tother and unspecified       42       1,640,05         Lot levies and subdivider contributions       44       847,3         Recreational land (the Planning Act)       46       100,0         Parking revenues       45       33,5         Debenture repayment       47       6,7,8         Exchange rate stabilization       48       16,1         Waterworks current purposes       50       10         Library current purposes       5				
Ninistry of the Environment funds for renewals, etc	Working funds		26	2,214,467
- sewer - water - water - 29 water - 29 water - 29 water - 29 29 29 29 29 29 29 29 29 29 29 29 29 - 29 29 -	-		27	-
- water			20	
Replacement of equipment       30       3,289,6         Sick leave       31       464,3         Insurance       32       1,1019,6         Workers' compensation       33       12,0         Capital expenditure - general administration       34       3,2         - roads       35       -         - sanitary and storm sewers       36       1,995,4         - parks and recreation       64       -         - library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - toter and unspecified       42       1,640,0         Lot levies and subdivider contributions       44       847,3         Recreational land (the Planning Act)       46       100,         Parking revenues       45       35,9         Debenture repayment       47       67,8         Exchange rate stabilization       48       16,1         Waterworks current purposes       50       -         Library current purposes       51       -     <			-	-
Sick leave       31       464,3         Insurance       32       1,019,6         Workers' compensation       33       12,0         Capital expenditure - general administration       34       3,2         - roads       35       -         - sanitary and storm sewers       36       1,995,4         - parks and recreation       64       -         - library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       1,640,0         Lot levies and subdivider contributions       44       847,3         Recreational land (the Planning Act)       45       35,5         Debenture repayment       47       67,8         Exchange rate stabilization       48       16,1         Waterworks current purposes       50       -         Library current purposes       50       -         Vacation Pay - Council       52       104,3         Waste Site       50       -			-	2 290 442
Insurance   32			H	
Workers' compensation         33         12,1           Capital expenditure - general administration         34         3,2           - roads         35         -           - sanitary and storm sewers         36         1,995,4           - parks and recreation         64         -           - library         65         -           - other cultural         66         -           - water         38         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         1,640,0           Lot levies and subdivider contributions         44         847,3           Recreational land (the Planning Act)         46         100,0           Parking revenues         45         35,5           Debenture repayment         47         67,8           Exchange rate stabilization         48         16,1           Waterworks current purposes         50         -           Library current purposes         50         -           Vacation Pay - Council         52         104,3           Waste Site         53         26,4           Police Commission <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
Capital expenditure - general administration       34       3,2         - roads       35       35         - sanitary and storm sewers       36       1,995,4         - parks and recreation       64	Workers' compensation		-	12,080
- roads			-	3,295
- sanitary and storm sewers       36       1,995,4         - parks and recreation       64          - library       65          - other cultural       66          - water       38          - transit       39          - housing       40          - industrial development       41          - other and unspecified       42       1,640,0         Lot levies and subdivider contributions       44       847,3         Recreational land (the Planning Act)       46       100,0         Parking revenues       45       35,9         Debenture repayment       47       67,8         Exchange rate stabilization       48       16,1         Waterworks current purposes       50          Library current purposes       50          Vacation Pay - Council       52       104,3         Waste Site       53       26,4         Police Commission       54       187,2         Municipal Election       55       250,7         Business Improvement Area       56       5,1          57			-	-
- parks and recreation       64         - library       65         - other cultural       66         - water       38         - transit       39         - housing       40         - industrial development       41         - other and unspecified       42       1,640,0         Lot levies and subdivider contributions       44       847,3         Recreational land (the Planning Act)       45       100,0         Parking revenues       45       35,9         Debenture repayment       47       67,8         Exchange rate stabilization       48       16,1         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       50       -         Vacation Pay - Council       52       104,3         Waste Site       53       26,4         Police Commission       54       187,2         Municipal Election       55       250,7         Business Improvement Area       56       5,1          57       -	- sanitary and storm sewers		-	1,995,440
- library       65         - other cultural       66         - water       38         - transit       39         - housing       40         - industrial development       41         - other and unspecified       42         Lot levies and subdivider contributions       44       847,3         Recreational land (the Planning Act)       46       100,0         Parking revenues       45       35,9         Debenture repayment       47       67,8         Exchange rate stabilization       48       16,1         Waterworks current purposes       50       -         Library current purposes       50       -         Vacation Pay - Council       52       104,3         Waste Site       53       26,4         Police Commission       54       187,2         Municipal Election       55       250,7         Business Improvement Area       56       5,1          57			64	-
- water       38       - transit       39       - thousing       - housing       40       - housing       - industrial development       41       - other and unspecified       42       1,640,0       - thousing       44       847,3	- library		65	-
- transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       1,640,0         Lot levies and subdivider contributions       44       847,3         Recreational land (the Planning Act)       46       100,0         Parking revenues       45       35,9         Debenture repayment       47       67,8         Exchange rate stabilization       48       16,1         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       104,3         Waste Site       53       26,4         Police Commission       54       187,2         Municipal Election       55       250,7         Business Improvement Area       56       5,1          57	- other cultural		66	-
- housing       40         - industrial development       41         - other and unspecified       42       1,640,0         Lot levies and subdivider contributions       44       847,3         Recreational land (the Planning Act)       46       100,0         Parking revenues       45       35,9         Debenture repayment       47       67,8         Exchange rate stabilization       48       16,1         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       104,3         Waste Site       53       26,4         Police Commission       54       187,2         Municipal Election       55       250,7         Business Improvement Area       56       5,1          57	- water		38	-
- industrial development	- transit		39	-
- other and unspecified       42       1,640,0         Lot levies and subdivider contributions       44       847,3         Recreational land (the Planning Act)       46       100,0         Parking revenues       45       35,9         Debenture repayment       47       67,8         Exchange rate stabilization       48       16,1         Waterworks current purposes       49          Transit current purposes       50          Library current purposes       51          Vacation Pay - Council       52       104,3         Waste Site       53       26,4         Police Commission       54       187,2         Municipal Election       55       250,7         Business Improvement Area       56       5,1          57	- housing		40	-
Lot levies and subdivider contributions       44       847,3         Recreational land (the Planning Act)       46       100,0         Parking revenues       45       35,9         Debenture repayment       47       67,8         Exchange rate stabilization       48       16,1         Waterworks current purposes       49          Transit current purposes       50          Library current purposes       51          Vacation Pay - Council       52       104,3         Waste Site       53       26,4         Police Commission       54       187,2         Municipal Election       55       250,7         Business Improvement Area       56       5,1          57	- industrial development		41	-
Recreational land (the Planning Act)       46       100,00         Parking revenues       45       35,90         Debenture repayment       47       67,80         Exchange rate stabilization       48       16,1         Waterworks current purposes       49	- other and unspecified		42	1,640,036
Parking revenues       45       35,9         Debenture repayment       47       67,8         Exchange rate stabilization       48       16,1         Waterworks current purposes       49          Transit current purposes       50          Library current purposes       51          Vacation Pay - Council       52       104,3         Waste Site       53       26,4         Police Commission       54       187,2         Municipal Election       55       250,7         Business Improvement Area       56       5,1          57	Lot levies and subdivider contributions		-	847,399
Debenture repayment       47       67,8         Exchange rate stabilization       48       16,1         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       104,3         Waste Site       53       26,4         Police Commission       54       187,2         Municipal Election       55       250,7         Business Improvement Area       56       5,1          57	Recreational land (the Planning Act)		46	100,009
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   16,1  48  16,1  17,1  18,1  19  19  19  10  10  10  10  10  10  1			-	35,991
Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Waterworks current purposes  50  104,3  26,4  187,2  187,2  50  51   55  50,7  51   57			H	67,874
Transit current purposes       50         Library current purposes       51         Vacation Pay - Council       52       104,3         Waste Site       53       26,4         Police Commission       54       187,2         Municipal Election       55       250,7         Business Improvement Area       56       5,1          57			-	16,129
Library current purposes       51         Vacation Pay - Council       52       104,3         Waste Site       53       26,4         Police Commission       54       187,2         Municipal Election       55       250,7         Business Improvement Area       56       5,1          57			-	-
Vacation Pay - Council       52       104,3         Waste Site       53       26,4         Police Commission       54       187,2         Municipal Election       55       250,7         Business Improvement Area       56       5,1          57			-	-
Waste Site       53       26,4         Police Commission       54       187,2         Municipal Election       55       250,7         Business Improvement Area       56       5,1          57			-	104 260
Police Commission 54 187,2 Municipal Election 55 250,7 Business Improvement Area 56 5,1			-	
Municipal Election 55 250,7 Business Improvement Area 56 5,1			-	26,476
Business Improvement Area 56 5,1			-	
57			-	5,135
			-	3,133
Total 58 12,384,2		Total	-	12,384,279

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
York C	

For the year ended December 31, 1990.

		_	_
		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	1,252,591	-
Accounts receivable			
Canada	2	-	
Ontario	3	594,500	
Region or county	4	633,758	
Other municipalities	5	15,736	
School Boards	6	-	portion of taxes
Waterworks	7	2,862,849	receivable for
Other (including unorganized areas)	8	2,343,247	business taxes
Taxes receivable			
Current year's levies	9	9,558,704	1,972,862
Previous year's levies	10	2,787,809	910,591
Prior year's levies	11	2,798,064	587,968
Penalties and interest	12	3,416,972	3,464,914
Less allowance for uncollectables (negative)	13 -	2,151,000	- 2,151,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,000,041	portion of line 20
Capital outlay to be recovered in future years	19	15,940,349	registration
Other long term assets	20	159,962	-
Total	21	50,213,582	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	York C	

For the year ended December 31, 1990.

LIABILITIES	ſ		portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	6,776,368	_
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	150,677	
Region or county	28	1,339,312	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	10,502,265	
Other	32	1,096,884	
Other current liabilities	33	485,582	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	15,624,338	
- special area rates and special charges	35	-	
- benefitting landowners	36	300,391	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	15,620	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	12,384,279	
Accumulated net revenue (deficit)	Ī		
General revenue	42	1,551,541	
Special charges and special areas (specify)			
<del></del>	43	-	
- <del>-</del>	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	2,178,100	
Libraries	49	24	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52	33,297	
	53	- 181,608	
	54	-	
	55	-	
Region or county	56	- 1,065	
School boards	57	2,058	
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,044,481	
Total	59	50,213,582	
lotui	37 <u>L</u>	30,213,302	

Municipality

York C

#### STATISTICAL DATA

For the year ended December 31, 1990.

_							
	Number of continuous full time analysis as at December 24						1
1.	Number of continuous full time employees as at December 31  Administration					ار	(2
	Non-line Department Support Staff					1 2	63
	Fire					3	192
	Police					4	-
	Transit					5	
	Public Works					6	228
	Health Services					7	84
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	92
	Libraries					11	-
	Planning					12	9
					Total	13	731
						continuous full	
						time employees December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	33,063,337	-
	Employee benefits				15	6,069,949	-
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax Previous years' tax					16 17	127,515,477 4,247,602
	Penalties and interest					18	953,532
	renactes and interest				Subtotal	19	132,716,611
	Discounts allowed					20	-
	Tax adjustments under section 362 and 363 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
	reconstance from appear electrated serious sources					24	570,423
	- recoverable from general municipal revenues					25	185,069
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	133,472,103
An	nounts added to the tax roll for collection purposes only					30	5,785
	isiness taxes written off under subsection 495(1) of the Municipal Act					81	-
							1
4	Tax due dates for 1990 (lower tier municipalities only)						ı
٠.	Interim billings: Number of installments					31	3
	Due date of first installment (YYYYMMDD)					32	19900217
	Due date of last installment (YYYYMMDD)					33	19900505
	Final billings: Number of installments					34	3
	Due date of first installment (YYYYMMDD)					35	19900619
	Due date of last installment (YYYYMMDD)					36	19900905
	Supplementary taxes levied with1994 due date					37	\$
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			Г	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Es	timated to take place			1 \$	\$	\$	\$
	in 1992		58	16,647,473	9,278,773	-	8,266,000
	in 1993		59	9,473,000	4,639,386	8,266,000	9,473,000
	in 1994		60	13,621,333	-	9,473,000	13,621,333
	in 1995		61	7,816,000	-	13,621,333	7,816,000
	in 1996		62	7,115,000	-	7,816,000	7,115,000
		Total	63	54,672,806	13,918,159	39,176,333	46,291,333

Municipality

York C

#### STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	304,274	85,856
7. Assistant Market and Assistant Market 24				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	57,000	\$ 9,812,078	\$ 4 499 759	
In this municipality In other municipalities (specify municipality)	39	57,000	9,012,076	4,688,758	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45		-	-	-
	46 47	-	-	-	<u> </u>
	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					
o, selected investments of own shirking railes as at seconder 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Constitution for the	0.2	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
				•	
9. Borrowing from own reserve funds					1
				94	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	· ·
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1  \$  -	from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 7,156,186
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to 0.M.B.  2	this municipality's share of total municipal contributions  3 %	\$