MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	York R	

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx					1	
or requistions from schedule 2UT		1	_	-	_	109,846,305
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	-	-	-	109,846,305
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tay Assistance Act						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises Ontario Housing Corporation		11	-	-		-
		12	-	-	-	-
Ontario Hydro		13	- -	-	-	-
Liquor Control Board of Ontario		14				-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS			•			
Per Household General		19	-	-	-	4,471,080
Per Household Police		20	-	-	-	7,451,800
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	-	-	-	5,894,647
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	61	27	-	-	-	- 47.047.537
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	-	-	-	17,817,527
REVENUES FOR SPECIFIC FUNCTIONS						44 202 4 47
Ontario specific grants		29	-		-	41,202,647
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	-		-	853,721
Fees and service charges	Cultural	32	-		-	5,481,676
OTHER REVENUES	Subtotal	33	-			47,538,044
OTHER REVENUES		- ا				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-		-	100
Penalties and interest on taxes		38	-		-	-
Investment income - from own funds		39	-		-	83,562
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	-		-	254,000
Contributions from non-consolidated entities		45	-			-
		46	-			66,245
		47	-			-
		48	-			-
Sale of Land		49	-			
	Subtotal	50	-	-	-	403,907
TOTAL	. REVENUE	51	-	-	=	175,605,784

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

York R 2LT - OP

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	business 5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	\$	7 \$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
	1												
	+												
	1												

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York R	2LT - OP
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To the year ended becember 31, 1770.		LOCAL TAXABLE ASSESSMENT			LOCAL TAXABLE ASSESSMENT 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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	_
1													
I													
<u> </u>													

York R

2LT - OP

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ MAID \$ III. School board purposes Elementary public Share Of Telephone And Telegraph Taxation Elementary separate Share Of Telephone And Telegraph Taxation Secondary public Share Of Telephone And Telegraph Taxation Public consolidated

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Municipality		_
	York R	2LT - OP

To the year ended becember 31, 1770.	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED				SUI	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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	-
Separate consolidated													
·													
Total all school board taxation	0		_		-		-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality		
	Verd. B	
	York R	

2UT

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify						water serv	ice charges	sewer servi	sewer service 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 \$
Vaughan T	19028 1	18,818,831	5,703,519	4,965,334	-	-	-	-	948,993	30,436,677	-	-	-	-
Markham T	19036 2	′ ′	6,909,999	6,855,687	-	-	-	-	658,855	36,447,723	-	-	-	-
Richmond Hill T	19038 3	9,907,234	3,719,143	3,956,155	-	-	-	-	460,407	18,042,939	-	-	-	-
Whitchurch - Stouffville T	19044 4	2,229,582	126,441	421,871	-	-	-	-	47,313	2,825,207	-	-	-	-
Aurora T	19046 5	3,282,440	442,489	1,480,709	366	-	-	-	207,817	5,413,821	-	-	-	ı
Newmarket T	19048 6	′ ′	949,960	2,206,596	21,888	-	-	-	317,738	8,017,279	-	-	-	ı
King Tp	19049 7	2,341,330	258,074	21,590	-	-	-	-	34,923	2,655,917	-	-	-	ı
East Gwillimbury T	19054 8	1,555,053	157,107	171,772	-	-	-	-	6,644	1,890,576	-	-	-	ı
Georgina T	19070 9	2,639,551	630,469	729,970	40,796	-	-	-	75,380	4,116,166	-	-	-	-
	10													
	11													
	12													
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	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality	
	Wards B
	York R

For the year ended December 31, 1990.

DIRECT BILLINGS ON RATEPAYERS

•	all other dences properties
10 1	11 12
\$ \$	\$ \$
-	

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	York R	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	2,752	-	-	36,968
Protection to Persons and Property Fire						
Police		2 3	24,357	-	-	365,516
Conservation Authority		4	- 24,357		-	- 303,310
Protective inspection and control		5	-	-	-	906,924
Emergency measures		6	-	-	-	-
	Subtotal	7	24,357	-	-	1,272,440
Transportation services						
Roadways		8	2,575,715	-	853,721	120,594
Winter Control		9	1,828,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	4,403,715		- 853,721	120,594
Environmental services	Subtotat	' ` -	4,403,713		653,721	120,394
Sanitary Sewer System		16	239,740	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	239,740	-	-	-
Public Health Services		24	7,171,392	-	_	252,786
Public Health Inspection and Control		25	275,914	-	-	190,102
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	7,447,306	-	-	442,888
Social and Family Services General Assistance		31	19 227 401		_	100 440
Assistance to Aged Persons		31	18,227,601 4,198,930	<u> </u>	-	190,449 2,125,601
Assistance to Aged 1 craons Assistance to Children		33			_	61,600
Day Nurseries		34	6,658,246	-	-	961,130
		35	-	-	-	-
	Subtotal	36	29,084,777	-	-	3,338,780
Decreation and Cultural Consists						
Recreation and Cultural Services Parks and Recreation		37	_	-	_	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	270,006
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 _	-		-	-
		46	-	<u> </u>	-	
	Subtotal	47	-	-	-	270,006
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	41,202,647	-	853,721	5,481,676

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

York R	

For the year ended December 31, 1990.

			Salaries Wages and Employee Benefits 1 \$	Net Long Term Debt Charges 2 \$	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds 4 \$	Other Transfers 5 \$	Inter- Functional Transfers 6 \$	Total Expenditures 7 \$
General Government		1	3,958,193		1,126,213	1,126,700		_	6,211,106
Protection to Persons and Property		·	3,730,173		1,120,213	1,120,700			0,211,100
Fire		2	4,829	-	35,729	-	-	-	40,558
Police		3	39,846,312	186,986	6,506,051	1,395,867	-	-	47,935,216
Conservation Authority		4	-	-	1,694,489	-	-	-	1,694,489
Protective inspection and control		5	659,792	-	177,352	2,932	-	-	840,076
Emergency measures	ubtotal	7	40,510,933	186,986	8,413,621	1,000,000 2,398,799	-	-	1,000,000 51,510,339
	abtotat	1	10,310,733	100,700	0,113,021	2,370,777			31,310,337
Transportation services Roadways		8	4 900 474		2 454 505	4 242 579			14 009 920
Winter Control		9	4,890,676 994,155	-	3,654,585 2,661,801	6,363,578	-	-	14,908,839 3,655,956
Transit		10	-	-	-	-	-	-	-
Parking		11		-	-		-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	ubtotal	15	5,884,831	-	6,316,386	6,363,578	-	-	18,564,795
Environmental services Sanitary Sewer System		16	1,403,223	387,204	19,296,229	258,555	_	_	21,345,211
Storm Sewer System		17	- 1,403,223	55,604	12,191	-	<u> </u>	-	67,795
Waterworks System		18	936,160	566,477	18,596,949	182,362	-	-	20,281,948
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	ubtotal	23	2,339,383	1,009,285	37,905,369	440,917	-	-	41,694,954
Health Services Public Health Services		24	6,307,621	40,382	1,955,841	204,300	_	_	8,508,144
Public Health Inspection and Control		25	1,171,255	40,362	511,557	16,118	-	-	1,698,930
Hospitals		26		1,717,131	10,648	-	_	_	1,727,779
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	ubtotal	30	7,478,876	1,757,513	2,478,046	220,418	-	-	11,934,853
Social and Family Services General Assistance		31	2,056,273	_	1,165,649	62,184	20,508,626	_	23,792,732
Assistance to Aged Persons		32	6,066,237	-	1,077,050	132,979	20,308,020		7,276,266
Assitance to Children		33	-	53,580	1,321,000	8,020	_	_	1,382,600
Day Nurseries		34	3,255,321	-	6,084,110	24,776	-	-	9,364,207
		35	-	-	-	-	-	-	-
s	ubtotal	36	11,377,831	53,580	9,647,809	227,959	20,508,626	-	41,815,805
Recreation and Cultural Services Parks and Recreation		37	-	-	123,850	-	-	-	123,850
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	ubtotal	40	-	-	123,850	-	-	-	123,850
Planning and Development Planning and Development		41	1 308 701	_	198,402	67 305	_	_	1 574 408
Commercial and Industrial		41	1,308,701	-	190,402	67,305	-	-	1,574,408
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	71,137	-	-	-	71,137
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	ubtotal	ŀ	1,308,701	-	269,539	67,305	-	-	1,645,545
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	Total	50 51	72 858 748	3 007 364	- 66 280 833	10 845 676	20 508 626	-	173 501 247
	Total	21	72,858,748	3,007,364	66,280,833	10,845,676	20,508,626	-	173,501,247

Municipality

ANALYSIS OF CAPITAL OPERATION

York R

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1
		\$
	r	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	72,460
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	8,927,590
Reserves and Reserve Funds Subtotal	3	16,621,806 25,549,396
Substan	4	25,549,390
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 Tile Drainage and Shoreline Propery Assistance Programs	11	- 0.400
	12	8,600
Serial Debentures Sinking Fund Debentures	13 14	56,229,578
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	56,238,178
Grants and Loan Forgiveness		
Ontario	20	9,287,278
Canada Other Municipalities	21	17 021 500
Other Municipalities Subtotal	22	17,031,509 26,318,787
Other Financing		20,310,707
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28 30	6,441,386
	31	-
Subtotal	32	6,441,386
Total Sources of Financing	33	114,547,747
Applications	-	
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	66,676,391 66,676,391
Transfer of Proceeds From Long Term Liabilities to:	36	00,070,391
Other Municipalities	37	8,379,334
Unconsolidated Local Boards	38	42,395,942
Individuals	39	-
Subtotal	40	50,775,276
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	117,451,667
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	2,976,380
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	f	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	2,976,380
rotal official outlay (offexperided capital Financing)	49	2,976,380
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	8,379,334
	_ 'L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	York R	

For the year ended December 31, 1990.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,277,850
Protection to Persons and Property Fire		2	_	_	_	_
Police		3	-	-	65,000	5,908,478
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,932
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	65,000	5,911,410
Transportation services						
Roadways		8	7,939,488	-	4,621,682	32,386,431
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	23,053
	Subtotal	15	7,939,488	-	4,621,682	32,409,484
Environmental services						
Sanitary Sewer System		16	1,347,790	-	1,492,010	2,363,291
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	10,811,030	17,762,937
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	41,787	724,216
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,347,790	-	12,344,827	20,850,444
Health Services Public Health Services		2.4				220 440
		24	-	-	-	220,418
Public Health Inspection and Control		25	-	-	-	- 4 740 542
Hospitals		26		-	-	4,719,542
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	College	29	-	-	-	4 020 040
Social and Family Services	Subtotal	30	-	-	-	4,939,960
General Assistance		31	_	-	_	59,807
Assistance to Aged Persons		32	-	-	-	135,356
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	24,776
		35	-		_	
	Subtotal		-	-	-	219,939
Recreation and Cultural Services	542354					2.7,707
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	_	_	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	67,304
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	67,304
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	9,287,278	_	17,031,509	66,676,391

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	York R	

For the year ended December 31, 1990.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtot Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtot Environmental services Sanitary Sewer System Storm Sewer System Waterwork's System Garbage Collection Garbage Disposal Pollution Control Subtot Health Services Public Health Services Public Health Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreatation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Recidential Development Agriculture and Referentation Title Drainage and Shoreline Assistance Subtot		1 \$
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtot Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	1	-
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Readways Winter Control Transit Parking Street Lighting Air Transportation		
Conservation Authority Protective inspection and control Emergency measures Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtot Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services Cemeteries Social Stance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Commercial and Industrial Residential Development Tile Drainage and Shoreline Assistance	2	-
Protective inspection and control Emergency measures Subtot Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtot Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Disposal Pollution Control Subtot Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Secreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Recidential Development Recidential Development Recidential Development Recidential Development Tellanning and Referestation Tile Drainage and Shoreline Assistance Subtot Secreticity	3	825,553
Emergency measures Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Fransportation Fransp	4	-
Fransportation services Roadways Whiter Control Transit Parking Street Lighting Air Transportation Transit Subtot Subtot Survices Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Ollection Garbage Ollection Garbage Ollection Hospitals Ambulance Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Tocal and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Tother Cultural Planning and Development Planning and Development Residential Developm	5	-
Fransportation services Roadways Whiter Control Transit Parking Street Lighting Air Transportation	6	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation	al 7	825,553
Winter Control Transit Parking Street Lighting Air Transportation	8	_
Parking Street Lighting Air Transportation	9	
Parking Street Lighting Air Transportation	10	
Street Lighting Air Transportation	11	-
Subtot Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtot Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Ceretation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Science Subtot	12	-
Subtot Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	13	-
Environmental services Sanitary Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	14	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtot Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Relectricity	al 15	-
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtot Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Subtot Commercial and industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot		
Waterworks System Garbage Collection Garbage Disposal Pollution Control	16	1,523,984
Garbage Collection Garbage Disposal Pollution Control Subtot Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtot Planning and Development Planning and Development Commercial and industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Subtot Clectricity	17	245,899
Garbage Disposal Pollution Control Subtot Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtot Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Title Drainage and Shoreline Assistance Subtot Retrieved Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtot Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Title Drainage and Shoreline Assistance Subtot Retrieved	18	2,261,754
Pollution Control Subtot Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtot Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot	19	-
subtot lealth Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	20	-
Realth Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	21	-
Realth Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	22	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Subtot Clectricity	al 23	4,031,637
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtot Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Subtot Clectricity		
Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtot Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Subtot	24	164,000
Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtot Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Electricity	25	
Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtot Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Subtot Clectricity	26	9,753,142
Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtot Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Sub	27	-
Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtot Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Recreation Tile Drainage and Shoreline Assistance Subtot Recreation Tile Drainage and Shoreline Assistance Subtot	28	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtot Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Subtot	29 al 30	- 9,917,142
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtot Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Subtot	ai 30	9,917,142
Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Subtot	31	-
Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Subtot	32	-
Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtot Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	33	95,000
Subtot Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtot Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	34	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot	35	-
Parks and Recreation Libraries Other Cultural Subtot Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Electricity	al 36	95,000
Libraries Other Cultural Subtot Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot Electricity		
Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot	37	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot	38	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot	39	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot	al 40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot		
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot	41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtot	42	-
Tile Drainage and Shoreline Assistance Subtot	43	-
Subtot	44	-
Subtot	45	-
Electricity	46	-
		-
	48	-
Gas	49	-
Felephone Tot	50 al 51	14,869,332

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York R

8

To the year ended becember 31, 1990.		
		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 2,955,430
: To Canada and agencies : To other		2 1,195,838 3 133,836,093
	Subtotal	4 137,987,361
Plus: All debt assumed by the municipality from others	Japtota	5 492,319
Less: All debt assumed by others		, , , , , , , , , , , , , , , , , , , ,
:Ontario		-
:Schoolboards		7 60,597,000
:Other municipalities		8 62,122,820
Land History of the Carting week dakt retirement founds	Subtotal	9 122,719,820
Less: Ministry of the Environment debt retirement funds - sewer		10 48,246
- water		11 842,282
Own sinking funds (actual balances)		,
- general municipal		12 -
- enterprises and other		- 13
	Subtotal	14 890,528
According to the African Control of Control of Control	Total	15 14,869,332
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
Installment (serial) debentures		16 - 17 14,812,163
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 57,169
		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		2,996,022
- par value of this amount in U.S. dollars		2,583,000
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 68,141
		· · · · · · · · · · · · · · · · · · ·
4. Actuarial balance of own sinking funds at year end		32 -
4. Actual fat batance of own siliking futius at year end		-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		10,859,680
Total liability under OMERS plans		
- initial unfunded		34 439,003
- actuarial deficiency 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 Other (cocifu)		41 176,095 42 -
Other (specify)		42 -
		44 -
	Total	45 11,474,778
	1000	,,,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York R

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital	debt
						obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	4 220 774	4 420 422
					50	1,320,764	1,120,123
- special are rates and special charges					51	-	-
- benefitting landowners					52	- 244.254	-
- user rates (consolidated entities)					53	244,256	322,222
Recovered from unconsolidated entities					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	-
- gas and teteprione					56	-	
					58	-	-
				Tatal	59		
				Total	78	1,565,020	1,442,345
8. Future principal and interest payments on EXISTING net debt							
o. Future principal and interest payments on Existing het debt							
		rocovorable	from the	recovers	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve	ble from funds	recovera unconsolida	
	_						
	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1991	60	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991 1992	60 61	consolidated r principal 1 \$ 2,112,875	revenue fund interest 2 \$ 1,613,190	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$ 2,112,875 2,236,838	2 \$ 1,613,190 1,440,451	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	61	consolidated r principal 1 \$ 2,112,875 2,236,838 2,290,453	2 \$ 1,613,190 1,440,451 1,254,569	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1992 1993	61 62	consolidated r principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966	2 \$ 1,613,190 1,440,451 1,254,569 1,060,334	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated r principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585	2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140	2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000	2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65 79	consolidated r principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140	2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000 1,706,475	evenue fund interest 2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000 1,706,475	evenue fund interest 2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000 1,706,475	evenue fund interest 2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000 1,706,475	evenue fund interest 2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000 1,706,475	evenue fund interest 2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000 1,706,475	evenue fund interest 2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000 1,706,475	evenue fund interest 2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000 1,706,475	evenue fund interest 2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000 1,706,475	evenue fund interest 2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000 1,706,475	evenue fund interest 2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000 1,706,475	evenue fund interest 2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000 1,706,475	evenue fund interest 2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000 1,706,475	evenue fund interest 2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000 1,706,475	evenue fund interest 2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,112,875 2,236,838 2,290,453 1,889,966 1,561,585 2,872,140 199,000 1,706,475	evenue fund interest 2 \$ 1,613,190 1,440,451 1,254,569 1,060,334 878,144 3,613,926 36,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	York R

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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 \$
UPPER TIER	₽	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
	York R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-		-		-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-		-		-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-		-		-	-	-
-	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	York R	

For the year ended December 31, 1990.			
			1
			\$
Balance at the beginning of the year		1	60,250,470
Revenues Contributions from revenue fund		2	1,918,08
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	30,975,71
Recreational land (the Planning Act)	•	61	
Investment income - from own funds - other		5	9,205,40
- Other		٩	6,203,42
		10	273,10
		11	-
		12	-
	Total revenue	13	48,596,92
Expenditures Transferred to capital fund			44 404 00
Transferred to capital fund Transferred to revenue fund		14 15	16,621,80 254,00
Charges for long term liabilities - principal and interest		16	234,00
		63	103,56
	;	20	-
		21	-
	Total expenditure	22	16,979,36
Balance at the end of the year for:			
Reserves		23	3,616,02
Reserve Funds		24	88,252,00
	Total	25	91,868,02
Analysed as follows:			
Working funds		26	2,519,00
Contingencies		27	586,00
Ministry of the Environment funds for renewals, etc - sewer		28	25,08
- water		29	186,81
Replacement of equipment		30	-
Sick leave		31	2,326,45
Insurance		32	1,322,26
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	21,988,97
- sanitary and storm sewers		35 36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
 industrial development other and unspecified 		41 42	1,274,85
Lot levies and subdivider contributions		44 44	47,075,25
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	38,27
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes Vacation Pay - Council		51 52	14,525,05
Waste Site		53	14,323,03
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area	!	56	-
		57	
	Total	58	91,868,02

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	York R	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets				iii chartered bank
Cash		1	97,661,988	
Accounts receivable				
Canada		2	13,938	
Ontario		3	15,004,031	
Region or county		4	18,460,523	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,063,287	business taxes
Taxes receivable				
Current year's levies		9	-	
Previous year's levies		10	-	
Prior year's levies		11	-	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	5,510,000	
Other current assets		18	521,285	portion of line 20
apital outlay to be recovered in future years		19	14,869,332	registration
ther long term assets		20	211,900	
	Total	21	161,316,284	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	York R	

For the year ended December 31, 1990.

LIABILITIES	[portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	_	
- capital - Ontario	23	_	
- Canada	24	-	
- Other	24		
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	624,195	
Region or county	28	024,173	
Other municipalities	29	1 417 451	
		1,417,651	
School Boards	30	- 27 020 (42	
Trade accounts payable Other	31	27,029,643	
	32	14,442,779	
Other current liabilities	33	5,962,397	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	12,607,578	
- special area rates and special charges	35	-	
- benefitting landowners	36		
	37	2,261,754	
- user rates (consolidated entities)	ŀ	2,201,734	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
	40	- 04 040 020	
Reserves and reserve funds	41	91,868,029	
Accumulated net revenue (deficit) General revenue	42	4,560,796	
Special charges and special areas (specify)	72	4,300,770	
	43	239,400	
	44	1,532,016	
	45	1,746,426	
_	46	1,7-10,120	
Consolidated local boards (specify)	70		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52	-	
	52	-	
	ŀ		
-	54	-	
 	55	-	
Region or county	56 	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 2,976,380	
	Total 59	161,316,284	

Municipality
York R

STATISTICAL DATA

For the year ended December 31, 1990.

						1
1. Number of continuous full time employees as at December 31					,	
Administration					1	36
Non-line Department Support Staff					2	59
Fire					3	1
Police					4	821
Transit					5	
Public Works					6	215
Health Services					7	249
Homes for the Aged					8	156
Other Social Services					9	186
Parks and Recreation					10	-
Libraries					11	-
Planning					12	28
				Total	13	1,751
					continuous full	, -
					time employees	
					December 31	other
2. Tatal average discuss decision the constraint					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries				14		6,358,575
Employee benefits				15	6,386,359	682,889
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only	y)				,	
Cash collections: Current year's tax					16	-
Previous years' tax					17	•
Penalties and interest					18	-
				Subtotal	19	-
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						
- recoverable from upper tier and school boards					2.4	
vacavanahla fram manaval municipal vavanua					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
other (specify)			Tatal nadvetiana		80 29	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					<u>'</u>	
						1
4. Tax due dates for 1990 (lower tier municipalities only)					انہ	
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33	- 0
-					34 35	- 0
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					36	0
bue date of tast instattment (TTTT/WWDD)					36	\$
Supplementary taxes levied with1994 due date					37	
, , , , , , , , , , , , , , , , , , , ,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994						
		60	-	-	-	-
in 1995		60 61	-	-	-	-
in 1995 in 1996		-				

Municipality

York R

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`	ΔΙ	1 `		ΔΙ	- 11	Δ	ıΔ

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	-	-
			<u>'</u>		•
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	- · · L	number of	1990 billings		
		residential units	residential units	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44		s -	Š .	-
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-		
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
9. Calcuted investments of aum sinking funds as at December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
Own sinking funds	83	\$ -	\$	\$	\$
	Ц			•	
9. Borrowing from own reserve funds	L				1 \$
9. Borrowing from own reserve funds	L			84	1 \$
	L			84	\$
9. Borrowing from own reserve funds	L			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L		contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L	total board expenditure	from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds 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	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds 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	53 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 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 40,336,013
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 40,336,013 - 5,462,902 - 34,873,111 - 1995