

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20006

MUNICIPALITY OF: East York B

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

East York B

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	128,345,846	29,881,647	68,430,519	30,033,680
Direct water billings on ratepayers -- own municipality	2	8,086,116	2,677,237		5,408,879
-- other municipalities	3	18,311	-		18,311
Sewer surcharge on direct water billings -- own municipality	4	4,658,393	4,658,393		-
-- other municipalities	5	-	-		-
Subtotal	6	141,108,666	37,217,277	68,430,519	35,460,870
PAYMENTS IN LIEU OF TAXATION					
Canada	7	31,469	-	-	31,469
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	106,132	-		106,132
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	570,673	-	304,470	266,203
Ontario Hydro	13	949,526	-	-	949,526
Liquor Control Board of Ontario	14	23,143	-	-	23,143
Other	15	-	-	-	-
Municipal enterprises	16	105,166	-	-	105,166
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,786,109	-	304,470	1,481,639
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,952,459	-	-	2,952,459
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,954,794			4,954,794
Canada specific grants	30	60,560			60,560
Other municipalities - grants and fees	31	2,926,575			2,926,575
Fees and service charges	32	2,065,341			2,065,341
Subtotal	33	10,007,270			10,007,270
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	601,057	-	-	601,057
Fines	37	-			-
Penalties and interest on taxes	38	1,004,814			1,004,814
Investment income - from own funds	39	913,850			913,850
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	7,966			7,966
Contributions from reserves and reserve funds	44	1,534,131			1,534,131
Contributions from non-consolidated entities	45	-			-
--	46	396,268			396,268
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	4,458,086	-	-	4,458,086
TOTAL REVENUE	51	160,312,590	37,217,277	68,734,989	54,360,324

For the year ended December 31, 1991.

East York B

4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	32,223,608	2,851,636	1,162,505	101.420000	119.320000	3,268,118	340,257	138,711	2,941	4,275	4,053	3,758,355
Separate consolidated													
Total all school board taxation	0						46,899,577	14,673,152	6,199,602	- 30,734	340,052	348,870	68,430,519

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

East York B

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	36,971	20,170	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	995,304	-	-	-
Winter Control	9	113,676	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,108,980	-	-	-
Environmental services					
Sanitary Sewer System	16	14,996	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	1,126,463	-
Garbage Disposal	20	-	-	1,770,390	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,996	-	2,896,853	-
Health Services					
Public Health Services	24	3,380,304	40,390	12,974	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,380,304	40,390	12,974	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	43,800	-	-	1,922,398
Libraries	38	335,285	-	-	130,946
Other Cultural	39	28,158	-	16,748	11,997
Subtotal	40	407,243	-	16,748	2,065,341
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	6,300	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,300	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,954,794	60,560	2,926,575	2,065,341

		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	4,252,844	1,728,327	2,591,503	1,199,089	-	-	9,771,763
Protection to Persons and Property								
Fire	2	8,836,287	4,905	341,707	345,259	-	-	9,528,158
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,282,837	-	89,401	62,063	-	-	1,434,301
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,119,124	4,905	431,108	407,322	-	-	10,962,459
Transportation services								
Roadways	8	3,274,029	1,655,792	560,376	344,249	-	-	5,834,446
Winter Control	9	240,215	-	392,850	-	-	-	633,065
Transit	10	-	-	-	-	-	-	-
Parking	11	10,662	-	1,638	-	-	-	12,300
Street Lighting	12	-	-	758,187	-	-	-	758,187
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,524,906	1,655,792	1,713,051	344,249	-	-	7,237,998
Environmental services								
Sanitary Sewer System	16	489,836	-	163,205	-	-	-	653,041
Storm Sewer System	17	-	1,349,739	-	-	-	-	1,349,739
Waterworks System	18	690,585	25,361	123,283	245,671	-	-	1,084,900
Garbage Collection	19	2,395,383	-	2,645,139	451,130	-	-	5,491,652
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,575,804	1,375,100	2,931,627	696,801	-	-	8,579,332
Health Services								
Public Health Services	24	3,497,704	-	1,191,843	-	-	-	4,689,547
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,497,704	-	1,191,843	-	-	-	4,689,547
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	3,036	-	-	-	-	3,036
--	35	-	-	-	-	-	-	-
Subtotal	36	-	3,036	-	-	-	-	3,036
Recreation and Cultural Services								
Parks and Recreation	37	5,159,761	557,621	2,307,292	386,433	-	-	8,411,107
Libraries	38	2,256,668	229,222	1,149,264	-	-	-	3,635,154
Other Cultural	39	133,001	-	55,547	-	-	-	188,548
Subtotal	40	7,549,430	786,843	3,512,103	386,433	-	-	12,234,809
Planning and Development								
Planning and Development	41	447,019	-	297,157	24,035	-	-	768,211
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	447,019	-	297,157	24,035	-	-	768,211
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	32,966,831	5,554,003	12,668,392	3,057,929	-	-	54,247,155

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	302,271	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		238,532	
Reserves and Reserve Funds	3		3,214,035	
Subtotal	4		3,452,567	
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 Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		499,953	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		499,953	
Grants and Loan Forgiveness				
Ontario	20		1,852,758	
Canada	21		-	
Other Municipalities	22		176,042	
Subtotal	23		2,028,800	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		42,882	
--	31		-	
Subtotal	32		42,882	
Total Sources of Financing	33		6,024,202	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		6,038,196	
Subtotal	36		6,038,196	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		244,543	
Total Applications	42		6,282,739	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	43,734	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	43,734	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	43,734	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

East York B

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,357,911
Protection to Persons and Property					
Fire	2	-	-	-	121,147
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	121,147
Transportation services					
Roadways	8	1,629,478	-	-	3,093,386
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,629,478	-	-	3,093,386
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	- 31	-	127,437	615,136
Waterworks System	18	-	-	-	97,997
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 31	-	127,437	713,133
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	86,313	-	25,026	575,396
Libraries	38	30,000	-	-	154,787
Other Cultural	39	-	-	-	17,827
Subtotal	40	116,313	-	25,026	748,010
Planning and Development					
Planning and Development	41	106,998	-	23,579	4,609
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	106,998	-	23,579	4,609
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,852,758	-	176,042	6,038,196

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

East York B

7
11

		1	\$
General Government	1	8,025,210	
Protection to Persons and Property			
Fire	2	20,304	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	20,304	
Transportation services			
Roadways	8	6,015,940	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	6,015,940	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	3,751,826	
Waterworks System	18	81,301	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	3,833,127	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	3,245	
--	35	-	
	Subtotal 36	3,245	
Recreation and Cultural Services			
Parks and Recreation	37	1,929,547	
Libraries	38	768,121	
Other Cultural	39	-	
	Subtotal 40	2,697,668	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	20,595,494	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East York B

For the year ended December 31, 1991.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	30,773,338	
: To Canada and agencies	2	-	
: To other	3	272,454	
	4	31,045,792	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	10,450,298	
- enterprises and other	13	-	
	14	10,450,298	Subtotal
	15	20,595,494	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	20,323,040	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	272,454	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	87,326	
- par value of this amount in U.S. dollars	26	75,588	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	980,738	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	10,303,579	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	4,045,733	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	272,454	
Other (specify)	42	742,303	
--	43	-	
--	44	-	
	45	5,060,490	Total

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East York B

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding 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. 1991 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	2,255,301	3,298,702
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	2,255,301	3,298,702
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	2,195,956	3,338,681	-	-
1993	61	2,208,108	3,291,026	-	-
1994	62	2,117,454	3,107,169	-	-
1995	63	1,867,375	2,714,807	-	-
1996	64	1,510,410	2,212,605	-	-
1997-2001	65	3,514,994	5,674,563	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	7,181,197	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	20,595,494	20,338,851	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East York B

For the year ended December 31, 1991.

		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												
Included in general tax rate for upper tier purposes												
General requisition	1		29,602,892	287,316	29,890,208							
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	1,130	29,602,892	287,316	29,890,208	29,454,872	426,775	-	-	-	29,881,647	- 7,431
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	2,677,237	-	2,677,237	2,677,237	-	-	-	-	2,677,237	-
Sewer surcharge on direct water billings	21	-	4,658,393	-	4,658,393	4,658,393	-	-	-	-	4,658,393	-
Total region or county	22	1,130	36,938,522	287,316	37,225,838	36,790,502	426,775	-	-	-	37,217,277	- 7,431

1991 FINANCIAL INFORMATION RETURN

Municipality

East York B

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	- 45,082	32,754,658	347,508	-	33,102,166	32,534,308	478,798	133,326	-	33,146,432	- 816
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	4,510,404	13,407	-	4,523,811	4,464,673	25,704	33,434	-	4,523,811	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 34,664	26,963,445	286,002	-	27,249,447	26,736,270	410,380	109,566	-	27,256,216	- 27,895
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	3,797,261	11,269	-	3,808,530	3,758,355	22,031	28,144	-	3,808,530	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 79,746	68,025,768	658,186	-	68,683,954	67,493,606	936,913	304,470	-	68,734,989	- 28,711

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

East York B

10
15

		1	
		\$	
Balance at the beginning of the year	1	10,710,072	
Revenues			
Contributions from revenue fund	2	2,819,397	
Contributions from capital fund	3	236,577	
Lot levies and subdivider contributions	60	458,600	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	403,127	
- other	6	-	
--	9	296,442	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,214,143	
Expenditures			
Transferred to capital fund	14	3,214,035	
Transferred to revenue fund	15	1,534,131	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,748,166	
Balance at the end of the year for:			
Reserves	23	5,751,495	
Reserve Funds	24	4,424,554	
Total	25	10,176,049	
Analysed as follows:			
Working funds	26	1,550,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,132,004	
Sick leave	31	312,637	
Insurance	32	704,967	
Workers' compensation	33	993,911	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	6,751	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	178,927	
Recreational land (the Planning Act)	46	1,401,905	
Parking revenues	45	-	
Debenture repayment	47	2,054,860	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	840,087	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	10,176,049	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East York B

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	83	-
Accounts receivable			
Canada	2	193,050	
Ontario	3	654,008	
Region or county	4	1,797,778	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,924,547	receivable for
Other (including unorganized areas)	8	343,889	business taxes
Taxes receivable			
Current year's levies	9	3,954,015	-
Previous year's levies	10	732,240	-
Prior year's levies	11	109,736	-
Penalties and interest	12	419,040	-
Less allowance for uncollectables (negative)	13	- 810,150	-
Investments			
Canada	14	1,800,000	
Provincial	15	-	
Municipal	16	-	
Other	17	5,939,380	
Other current assets	18	387,811	portion of line 20
Capital outlay to be recovered in future years	19	20,595,494	for tax sale / tax
Other long term assets	20	-	registration
	21	38,040,921	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East York B

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	540,661		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	9,535		
Ontario	27	263,722		
Region or county	28	1,148,742		
Other municipalities	29	3,368		
School Boards	30	122,544		
Trade accounts payable	31	1,528,381		
Other	32	833,782		
Other current liabilities	33	693,979		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	20,158,523		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	436,971		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	10,176,049		
Accumulated net revenue (deficit)				
General revenue	42	2,154,647		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	139		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 40,859		
--	53	3,145		
--	54	-		
--	55	-		
Region or county	56	- 7,431		
School boards	57	- 28,711		
Unexpended capital financing / (unfinanced capital outlay)	58	43,734		
Total	59	38,040,921		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		91
Non-line Department Support Staff	2		51
Fire	3		148
Police	4		-
Transit	5		-
Public Works	6		111
Health Services	7		22
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		59
Libraries	11		37
Planning	12		7
Total	13		526

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	23,585,732		2,714,425	
Employee benefits	15	4,885,549		-	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		122,546,114		
Previous years' tax	17		2,425,676		
Penalties and interest	18		796,016		
	19		125,767,806		
	20		-		
Discounts allowed					
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					
	24		1,274,618		
- recoverable from general municipal revenues	25		388,299		
Transfers to tax sale and tax registration accounts	26		-		
The Municipal Elderly Residents' Assistance Act - reductions	27		-		
- refunds	28		-		
Other (specify)	80		210,513		
Total reductions	29		127,641,236		
Amounts added to the tax roll for collection purposes only	30		77,574		
Business taxes written off under subsection 495(1) of the Municipal Act	81		115,060		

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		3
Due date of first installment (YYYYMMDD)	32		19910222
Due date of last installment (YYYYMMDD)	33		19910402
Final billings:			
Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19910621
Due date of last installment (YYYYMMDD)	36		19910823
			\$
Supplementary taxes levied with1994 due date	37		1,234,060

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	10,540	-	-	2,000
in 1993	59	24,650	-	-	14,584
in 1994	60	7,530	-	-	4,479
in 1995	61	6,393	-	-	3,130
in 1996	62	4,544	-	-	1,930
Total	63	53,657	-	-	26,123

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	226,427	13,695	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1991 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	43,587	4,579,277	3,506,839			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1991 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	43,472	2,655,284	2,003,109			
	In other municipalities (specify municipality)							
	--	45	-	-	-			
	--	46	-	-	-			
	--	47	-	-	-			
	--	48	-	-	-			
	--	65	-	-	-			
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing						66	-	-
8. Selected investments of own sinking funds as at December 31								
		own municipality	other municipalities, school boards	Province	Federal			
		1	2	3	4			
		\$	\$	\$	\$			
Own sinking funds		83	-	-	-			
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
	--	53	-	-	-			
	--	54	-	-	-			
	--	55	-	-	-			
	--	56	-	-	-			
	--	57	-	-	-			
11. Applications to the Ontario Municipal Board or to Council								
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total			
		1	2	4	3			
		\$	\$	\$	\$			
Approved but not financed as at December 31, 1991		67	-	161,500	-		161,500	
Approved in 1991		68	-	500,000	-		500,000	
Financed in 1991		69	-	500,000	-		500,000	
No long term financing necessary		70	-	-	-		-	
Approved but not financed as at December 31, 1991		71	-	161,500	-		161,500	
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-		-	
12. Forecast of total revenue fund expenditures								
		1992	1993	1994	1995	1996		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		62,490,000	63,739,800	65,014,600	66,314,900	67,641,200		