MUNICIPAL CODE: 20006

MUNICIPALITY OF: East York B

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

East York B

**1** 3

For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION	-				
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	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	-	ľ	18,311
Sewer surcharge on direct water billings own municipality	4	4,658,393	4,658,393	-	_
other municipalities	5	-	-	-	-
Subtota PAYMENTS IN LIEU OF TAXATION	al 6	141,108,666	37,217,277	68,430,519	35,460,870
Canada	7	31,469	-	-	31,469
Canada Enterprises	8	-	-	-	
Ontario The Municipal Tax Assistance Act	F				
	9	-	-	-	-
The Municipal Act, section 157	10	106,132	-	-	106,132
Other Ontario Enterprises Optario Housing Corporation	11	-	-		-
Ontario Housing Corporation	12	570,673	-	304,470	266,203
Ontario Hydro	13	949,526	-	-	949,526
Liquor Control Board of Ontario Other	14 15	23,143	-	-	23,143
Municipal enterprises	16	105,166	-	-	105,166
Other municipalities and enterprises	17	-	-	-	-
Subtota	ป 18	1,786,109	-	304,470	1,481,639
ONTARIO UNCONDITIONAL GRANTS	L_				
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				
Subtota	al 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
Subtota	al 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	-			-
Subtota	al 50	4,458,086	-	-	4,458,086
TOTAL REVENU	E 51	160,312,590	37,217,277	68,734,989	54,360,324

							Municipality						
ANALYSIS OF TAXATION									East \	/ork B			<b>2LT - OP</b>
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	212,157,331	52,841,214	23,849,480	93.42000	109.91000	19,819,738	5,807,778	2,621,296	- 13,486	149,090	152,952	28,537,368
	+												
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<u> </u>													

Municipality

ANALYSIS OF TAXATION									East `	York B			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	212,157,331	52,841,214	23,849,480	96.46000	113.48000	20,464,696	5,996,421	2,706,439	- 13,424	148,453	152,287	29,454,872
							-						

Municipality

East York B

#### ANALYSIS OF TAXATION

For the	vear ende	d December	31.	1991.
i or the	ycur chuc		51,	1//1.

For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
	•												
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	179,933,723	49,989,578	22,686,975	121.260000	142.660000	21,818,763	7,131,513	3,236,524	- 20,343	181,444	186,407	32,534,308

#### Elementary separate

General	0	32,223,608	2,851,636	1,162,505	120.480000	141.740000	3,882,300	404,191	164,773	3,495	5,078	4,836	4,464,673

#### Secondary public

General	0	179,933,723	49,989,578	22,686,975	99.650000	117.230000	17,930,396	5,860,278	2,659,594	- 16,827	149,255	153,574	26,736,270

#### Public consolidated

2LT - OP 4

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ANALYSIS OF TAXATION									East `	York B			2LT - OP 4
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

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												<b></b>
		16												ļ
	Total 4	7												<u> </u>

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### East York B

			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	Subtotal	''-	1,100,900	-	-	
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	Jubrotai	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	Subtotal		3,300,304	-0,570	12,774	
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	-	-	1,922,39
Libraries		38	335,285	-	-	130,94
Other Cultural		39	28,158	-	16,748	11,99
	Subtotal	40	407,243	-	16,748	2,065,34
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	-	-	-	-
Felephone		50	-	-	-	-

East York B

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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 Emergency measures	5	1,282,837	-	89,401	62,063	-	-	1,434,301
	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	ουρισται 13	3,324,900	1,000,792	1,713,001	544,249	-	-	1,231,998
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	-	-	-	-	-	-	-
Health Services	Subtotal 23	3,575,804	1,375,100	2,931,627	696,801	-	-	8,579,332
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	24							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Children	32	-	-	-	-	-	-	-
Day Nurseries	34	-	3,036	-	-	-	-	3,036
	35	-	-	-	-	-	-	
	Subtotal 36	-	3,036	-	-	-	-	3,036
	F				Ī			
Recreation and Cultural Services Parks and Recreation		E 4E0 74		2 207 202	204 (22)			0
Libraries	37 38	5,159,761 2,256,668	557,621 229,222	2,307,292 1,149,264	386,433	-	-	8,411,107 3,635,154
Other Cultural	38	2,256,668	-	55,547	-	-	-	3,635,152
	Subtotal 40	7,549,430	786,843	3,512,103	386,433			12,234,809
Planning and Development	3	.,,		-,2,.00	,			,25 1,507
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 Gas	48 49	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
	Total 51	32,966,831	5,554,003	12,668,392	3,057,929	-	-	54,247,155
		52,700,051	5,557,005	12,000,072	5,057,727			5,,277,13.

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

East York B

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			1 \$
Jnfinanced capital outlay (Unexpended capital financing)		Γ	
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
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		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		Γ	
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		24	
		34 35	-
Other	Subtotal	-	6,038,196
Fransfer of Proceeds From Long Term Liabilities to:	Subtota	36	6,038,196
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	244,543
	Total Applications	42	6,282,739
Infinanced 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:		F	
- 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 19 Daired on Dahalf of Other Huminia-lity		<b>4</b> ∩⊏	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### East York B

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	-	-	-	-
Health Services Public Health Services	Subtotal			-	127,437	713,133
		24 25	-	-	-	
Public Health Inspection and Control		25 26	-	-	-	
Hospitals Ambulance Services		20 27	-	-	-	-
Cemeteries		28	-			
		29	-	-		
	Subtotal		-			
Social and Family Services	Subtotui					
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		37	30,000	-		154,787
Other Cultural		39	-	-		17,827
	Subtotal	40	116,313		25,026	748,010
Planning and Development	Subtotat	40	110,515	_	23,020	748,010
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

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

East York B

			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	Subtotal	6 7	- 20,304
Transportation services			20,50
Roadways		8	6,015,94
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	6,015,94
Sanitary Sewer System		16	-
Storm Sewer System		17	3,751,82
Waterworks System		18	81,30
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal 2	23	3,833,12
Health Services Public Health Services			
		24	-
Public Health Inspection and Control		25 26	-
Hospitals Ambulance Services		20	
Cemeteries		28	-
		29	-
		30	-
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children		33	-
Day Nurseries		34	3,24
		35	-
	Subtotal 3	36	3,24
Recreation and Cultural Services Parks and Recreation		37	1,929,54
Libraries		38	768,12
Other Cultural		39	-
		40	2,697,66
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 47	-
Electricity		47 48	-
Gas		48 49	-
	•	·′∟	-
Telephone		50	-

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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i To close and agenerics i consistent of the munitication of the m			1 30,773,338
1 order       12.244         Net. 21.400 seamed by the matcing light frem objes       9         1.100 seamed by the matcing light frem objes       9         1.100 seamed by the matcing light frem objes       9         1.100 seamed by the matcing light frem objes       9         1.100 seamed by the matcing light frem objes       9         1.100 seamed bit for the matcing light frem objes       9         1.100 seamed bit for the matcing light frem objes       9         1.100 seamed bit for the matcing light frem objes       10         1.100 seamed bit for the matcing light frem objes       10         1.100 seamed bit for the matcing light frem objes       10         1.100 seamed bit for the matcing light frem objes       10         1.100 seamed bit for the matcing light frem objes       10         1.100 seamed bit for the matcing light frem objes       10         1.100 seam objes       10         1.100 seamored	: To Canada and agencies		2 -
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Pine and deta cauned by the muticipatity from othersPDuriteOutarieSubtrainedOutarieSubtrainedOutarieSubtrainedOutarieSubtrainedOutarieSubtrainedSubtrainedOutarieSubtrainedSubtrainedOutarieSubtrainedSubtrainedOutarieSubtrainedOutarieSubtrained <trr< td=""><td></td><td>Subtotal</td><td></td></trr<>		Subtotal	
List. M. Log at sum of y others	Plus: All debt assumed by the municipality from others		
Schore have repaired in foreign currencies forei			
	:Ontario		6 -
skateal speed of borners that returner thats some to borner that speed of borners to borner that speed of borners to borner that speed of borners to borner to borners to borner	:Schoolboards		7 -
Lex Ministry of the Environment data retirement funds - sever - water - Construction data returnes funds - sever - water - Construction data returnes funds - sever	:Other municipalities		8 -
- sever		Subtotal	9 -
One sixting funds (actual balances)         1	- sewer		
- entroprise and other - start number of a shadowal other start number		1	-
- etterprises and other solutions in the solutions is and other solutions in the solutions is and other solutions in the solutions in the solutions is and other solutions in the solutions in the solutions is and other solutions in the solutions in the solutions is and other solutions in the solutions in the solutions is and other solutions in the solutions in the solutions is and other solutions in the solutions in the solutions is and solutions in the solutions in the solutions is and solutions in the solutions in the solutions is and solutions in the solutions is a solution in the solution is a solution in the solution is a solution			10 150 000
Soldnall         Soldnall         Gen0.98           Arount topoted in line 15 stallyzed as follows:         Total         20.999.494           Initialization to the detail         20.999.494         20.999.494           Initialization to the detail         20.999.494         20.999.494           Initialization to the detail         20.999.494         20.999.494           Initialization to the control of the Environment         20.999.192         20.999.192           Initialization to the Environment in the 15 above         20.999.192         99.0728           Initialization to the Environment - sever         20.999.192         99.0728           Initialization to the Environment - sever         20.999.192         99.0728           Initialization to the Environment - sever         20.999.1928         99.0728 <td< td=""><td></td><td></td><td></td></td<>			
Total         15         20.596, 691           shave traperted in time 15 analyzed as follows:         16         20.223,040           installment tortialy debentures         17         1           Carge term bark degreements         19         272,454           Owing ages         20         2           Mukity of the Environment         22         2	- enterprises and other		-
Amourt reported in the 15 analysed a follows: invalinent (ucrial) debentures (ang term bank tass (ase purchas agreements (ase purchas agreements (bst purchas agreements) (bst purchas agreement funds during the year (bst purchas agreement server (bst purchas agreement server) (bst purchas agreement server (bst purchas agreement server) (bst purchas agreement server (bst purchas agreement server) (bst purchas a			
Sinking fund a debatures in a 20.32.0.00 installment (strial) debatures	Amount reported in line 15 analyzed as follows:	Total	20,595,494
intalinent (serial) debentures integentures intege			6 20 323 040
Lase purbak loss         19            Less purbak loss         19         27,454           Minity of the Environment         22             23             24             24             24             24             25	-		
Luce purchase agreements         19         222,454           Martragets         20         -           Martragets         23         -           Martragets         23         -			
Markage and a start of the Environment         20         1           ************************************			
Minstry of the Environment       22             2. Total debt payable in foreign currencies (net of sinking fund holding.)          U.S. dollars - Canadian dollar equivalent included in line 15 above </td <td></td> <td></td> <td></td>			
23 - 24 - 24 - 24 - 24 - 25 - 25 - 25 - 25			
-     24       2. Total debt payable in foreign currencies (net of sinking fund holdings)     25       0.5. doltars - Canadian doltar equivalent included in time 15 above     25       - par value of this amount in U.S. dollars     26       0.ther     - canadian doltar equivalent included in time 15 above     27       - par value of this amount in			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - water - water - water - water - water - total tability of the Environment - sever - water - water - total tability of accumulated sick pay credits - actuarial deficiency - cutarial deficiency - cut			
2. Total debt papable in foreign currencies net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in			
U.S. dollars       Canadian dollar equivalent included in line 15 above       25       87.326         • par value of this amount in U.S. dollars       26       77.588         Other       • canadian dollar equivalent included in line 15 above       27       -         • par value of this amount in			\$
- par value of this amount in U.S. dollars       26       77,584         Other       - Canadian dollar equivalent included in line 15 above       27       -         - par value of this amount in			
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       29       980,738         Own funds       29       980,738         Ministry of the Environment - sever       30          - water       31          4. Actuarial balance of own sinking funds at year end       32       5         5. Long term commitments and contingencies at year end       33       4,045,733         Total liability for accumulated sick pay credits       33       4,045,733         Total liability for own pension funds       34          - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       37          Outstrading loans guarantee       38          Commitments and outcipal Board or Counci, as the case may be           - instital unfunded            - actuarial deficiency       39           - instita			
<ul> <li>par value of this amount in</li></ul>			
3. Interest earned on sinking funds and debt retirement funds during the year       5         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       5         7. total liability for accumulated sick pay credits       33       4,045,733         Total liability of or OMERS plans       33       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       3       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and tabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       -       -         - hotpital support       39       -       -       -         - university support       49       -       -         - university support       41       -       -         - leases and other agreements       43			-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer	- par value of this amount in	2	- 8
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       5         7 total liability (or accumulated sick pay credits       33       4,045,733         7 total liability (or accumulated sick pay credits       33       4,045,733         7 total liability (or own pension funds       34       -         - initial unfunded       36       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         - university support       40       -         - university support       40       -         - university support       41       272,434         Other (specify)       42       742,303          43       -			\$
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       5         7 total liability (or accumulated sick pay credits       33       4,045,733         7 total liability (or accumulated sick pay credits       33       4,045,733         7 total liability (or own pension funds       34       -         - initial unfunded       36       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         - university support       40       -         - university support       40       -         - university support       41       272,434         Other (specify)       42       742,303          43       -			
Ministry of the Environment - sever       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       32       4,045,733         Total liability for accumulated sick pay credits       33       4,045,733         Total liability onder OMERS plans           - inttal unfunded       34          - actuarial deficiency       35          Total liability for own pension funds           - initial unfunded       36          - actuarial deficiency       37          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 Other specify)       39          - university support           - inversity support           - inversity support			000 700
- water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         4. Actuarial deficiency       34         - actuarial deficiency       35         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and tabilities financed from revenue, as approved by       39         - university support       40         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43			· · · · · ·
4. Actuarial balance of own sinking funds at year end       32       10,303,579         5. Long term commitments and contingencies at year end       s         Total liability for accumulated sick pay credits       33       4,045,733         Total liability under OMERS plans       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - initial unfunded       36       .         - actuarial deficiency       37          Outstanding loans guarantee       38       .         Commitments and liabilities financed from revenue, as approved by			
4. Actuarial balance of own sinking funds at year end       32       10,303,579         5. Long term commitments and contingencies at year end       33       4,045,733         Total liability for accumulated sick pay credits       33       4,045,733         Total liability under OMERS plans       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       38       -         Commitments and tabelities financed from revenue, as approved by       39       -         - university support       39       -         - university support       40       -         - leases and other agreements       41       272,454         Other (specify)       42       742,303           44       -	- Water	-	-
S. Long term commitments and contingencies at year end       33       4,045,733         Total liability for accumulated sick pay credits       33       4,045,733         Total liability onder OMERS plans       34       .         - initial unfunded       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - 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			\$
5. Long term commitments and contingencies at year end       33       4,045,733         Total liability for accumulated sick pay credits       33       4,045,733         Total liability for accumulated sick pay credits       34          - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds       36          - 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           - leases and other agreements       41       .272,454         Other (specify)       42             43            44	4. Actuarial balance of own sinking funds at year end	1	<b>32</b> 10,303,579
5. Long term commitments and contingencies at year end       33       4,045,733         Total liability for accumulated sick pay credits       33       4,045,733         Total liability for accumulated sick pay credits       34          - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds       36          - 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           - leases and other agreements       41       .272,454         Other (specify)       42             43            44			
Total liability for accumulated sick pay credits334,045,733Total liability under OMERS plans - initial unfunded34 actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency36 actuarial deficiency36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41272,454Other (specify)434344-			\$
Total liability under OMERS plans       34       34         - initial unfunded       35       35         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       38       -         the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       39       -       -         - leases and other agreements       40       -       -         Other (specify)       42       742,303       -          43       -       -       -          44       -       -       -			
- initial unfunded34 actuarial deficiency35.Total liability for own pension funds36 initial unfunded36 actuarial deficiency37.Outstanding loans guarantee38.Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41272,454Other (specify)42742,3034344.		3	4,045,733
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42- 43- 44			24
Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			
- 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       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       272,454         Other (specify)       42       742,303          43       -          44       -		-	-
- actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 40 - - leases and other agreements 41 272,454 Other (specify) 42 742,303  44 -			-
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       -         - hospital support       39       -       -         - university support       40       -         - leases and other agreements       41       272,454         Other (specify)       42       742,303          43       -          44       -			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)          -		-	
- hospital support     39     _       - university support     40     _       - leases and other agreements     41     272,454       Other (specify)     42     742,303        43     _        44     _			
- leases and other agreements     41     272,454       Other (specify)     42     742,303        43     -        44     -		3	- 19
Other (specify)     42     742,303        43     -        44     -	- university support	2	10 -
43 44	- leases and other agreements	4	272,454
44	Other (specify)	2	<b>12</b> 742,303
		2	43 -
Total 45 5,060,490		2	14 -
		Total	5,060,490

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

East York B

6. Ministry of the Environment Provincial Projects						total	
					accumulated surplus (deficit)	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							
- general tax rates *					50	2,255,301	3,298,7
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	
					56		
					58	-	-
					59	-	
				Total		2,255,301	3,298,7
	-	consolidated ı principal	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	Г	1	2	3	4	5	6
	L	\$	\$	\$	\$	\$	\$
1992	60	2,195,956	3,338,681	-	-	-	-
1993	61	2,208,108	3,291,026	-	-	-	-
1994 1995	62	2,117,454	3,107,169	-	-	-	-
1996	63 64	1,867,375	2,714,807	-	-	-	-
1997-2001	65	1,510,410 3,514,994	2,212,605 5,674,563	-	-	-	
2002 onwards	79	3,314,994	5,074,503	-	-	-	
	69	7,181,197	-		-	-	
interest to be earned on sinking junds		7,101,177					
interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	
Downtown revitalization program Total	70 71			-	-	-	-
Downtown revitalization program	_	- 20,595,494	- 20,338,851				
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	_						
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	_						
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	_						1
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	_						1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	_					-	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	_					72	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	_					- 72 73	1
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	_					- 72 73 74	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	_					- 72 73 74 75	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	_				-	- 72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	_				-	- 72 73 74 75 76	1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	_				-	- 72 73 74 75 76	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East York B

**9LT** 13

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	<b>22</b> 1,130	36,938,522	287,316	37,225,838	36,790,502	426,775	-	-	-	37,217,277	. 7,431

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East York B

**9LT** 13

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

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

East York B

			1 \$
Balance at the beginning of the year		1	10,710,072
Revenues Contributions from revenue fund		2	2,819,39
Contributions from capital fund		3	236,57
Lot levies and subdivider contributions		60	458,60
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	403,12
- other		6	-
		9	296,44
		10	-
		11	-
		12	-
	Total revenue	13	4,214,14
Expenditures			
Transferred to capital fund		14	3,214,03
Transferred to revenue fund		15	1,534,13
Charges for long term liabilities - principal and int	erest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	4,748,16
Balance at the end of the year for: Reserves			
Reserve Funds		23	5,751,49
		24 25	4,424,55
	Total	25	10,176,04
Analysed as follows:			
Working funds		26	1,550,00
Contingencies		27	-
Ministry of the Environment funds for renewals, et	c		
- sewer		28	-
- water		29	-
Replacement of equipment		30	2,132,00
Sick leave		31	312,63
Insurance		32	704,96
Workers' compensation		33	993,91
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers	i	36	-
- parks and recreation		64	6,75
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	178,92
Recreational land (the Planning Act)		46	1,401,90
Parking revenues		45	-
Debenture repayment		47	2,054,86
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	840,08
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	10,176,04

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

East York B

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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	registration
Other long term assets		20	-	-
	Total	21	38,040,921	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

East York B

			portion of loans no
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes		E40 ((4	
	22	,	-
- capital - Ontario	23		
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities Canada	20	9,535	
Ontario	27	263,722	
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other			
	32	,	
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	30		
- user rates (consolidated entities)	37	,	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	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	5		
	52		
	52		
	54		
	55		
Region or county	50	,	
School boards	57	,	
Unexpended capital financing / (unfinanced capital outlay)	58	43,734	
	Total 59	38,040,921	

Municipality

#### STATISTICAL DATA

-	-	-	-		-	-					-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nd	ed	De	cen	nb	er	3	1,	1	991.

East York B

1. Number of continuous full time employees as at December 31 Administration		
Administration		1
		04
New June Department Support Staff	1	91 51
Non-line Department Support Staff Fire		148
	3	- 140
Police	· · · · · · · · · · · · · · · · · · ·	
Transit Public Works	5	-
	6	111
Health Services	7	22
Homes for the Aged Other Social Services	8	-
Parks and Recreation	9	-
	10	59
Libraries Planning	11	37
	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
Subtotal	19	125,767,806
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)	22	-
- amounts written off	22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	
- 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
		115,000
		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	1991022
Due date of last installment (YYYYMMDD)	33	1991040
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	1991062
	36	1991082: \$
Due date of last installment (YYYYMMDD)		ş
Due date of last installment (YYYYMMDD)	37	1 234 060
	37	1,234,060
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date	37	1,234,060
Due date of last installment (YYYYMMDD)	37	1,234,060
Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31	37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term approved by	m financing requirements submitted but not for	ecast not yet
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long terr approved by gross the O.M.B.	m financing requirements submitted but not for yet approved by sub	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long terr approved by the 0.M.B. or Concil	m financing requirements submitted but not for yet approved by sub O.M.B. or Council O.M	ecast not yet mitted to the I.B or Council
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long terr approved by gross the O.M.B.	m financing requirements submitted but not for yet approved by sub	ecast not yet mitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Iong terr approved by the O.M.B. expenditures  I 2  I 2  I 2 I 2 I I 2 I I I I I I I	m financing requirements submitted but not for yet approved by sub O.M.B. or Council O.M 3	ecast not yet mitted to the .B or Council 4 \$
Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Image: state of the take place         1       2         \$       \$         \$       \$	m financing requirements submitted but not for yet approved by sub O.M.B. or Council O.M 3 \$	ecast not yet mitted to the .B or Council 4 \$ 2,000
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 58 10,540 -	m financing requirements submitted but not for yet approved by sub O.M.B. or Council O.M 3 \$ -	ecast not yet mitted to the .B or Council 4 \$ 2,000 14,584
Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Image: sependitures and long term financing requirements as at December 31         Estimated to take place         in 1992         in 1993	m financing requirements submitted but not for yet approved by sub O.M.B. or Council O.M 3 \$ - -	ecast not yet mitted to the .B or Council 4 \$ 2,000 14,584 4,479
Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Image: Stream of the taxe place         in 1992         in 1993         in 1994	m financing requirements submitted but not for yet approved by sub O.M.B, or Council O.M 3 \$ - - -	ecast not yet mitted to the LB or Council 4 \$ 2,000 14,584 4,479 3,130
Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Image: state of the sta	m financing requirements submitted but not for yet approved by sub O.M.B. or Council O.M 3 \$ - - - - - -	ecast not yet mitted to the .B or Council 4 \$ 2,000

cipality

#### STATISTICAL DATA

			-
For the	year ended	December 31,	1991.

East York B

				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	г	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water		-	\$	\$	
In this municipality	39	43,587	4,579,277	3,506,839	
In other municipalities (specify municipality)	10		-	-	
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
	Γ	number of	1991 billings	- 11 - 44 - 11	
		residential units	residential units	all other properties	computer use only
Sewer		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					
		01/2	other municipalities,		
		own municipality	school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	÷ -	- -	ې -	<b>,</b>
own sinking funds					
	L				
9. Borrowing from own reserve funds	L				1
	L			84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L			84	\$
Loans or advances due to reserve funds as at December 31	L			84	\$
	L				\$
Loans or advances due to reserve funds as at December 31	L		contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31	L	total board expenditure	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31	L	total board expenditure 1	contribution from this municipality	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		expenditure	contribution from this	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	contribution from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 5	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 f
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 \$ - - - - -	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991	53 54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 68 69 70 71 72	expenditure  1  5	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 