MUNICIPAL CODE: 20014

MUNICIPALITY OF: York C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	York C	

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	149,294,322	33,390,810	76,577,208	39,326,304
Direct water billings on ratepayers own municipality		2	15,520,597	9,560,294		5,960,303
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	61	5	-	- 42.054.404	74 577 200	- 45.207.407
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	164,814,919	42,951,104	76,577,208	45,286,607
Canada		7	176,184	-	-	176,184
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	76,650	34,032		42,618
Other		11	24,652	-		24,652
Ontario Enterprises Ontario Housing Corporation		12	2,261,181	505,734	1,162,090	593,357
Ontario Hydro		13	403,801	-	-	403,801
Liquor Control Board of Ontario		14	47,991	-	-	47,991
Other		15	-	-	-	-
Municipal enterprises		16	311,146	-	-	311,146
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,301,605	539,766	1,162,090	1,599,749
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	_ [_		
Transitional amd special assistance Resource Equalization		22	- 1	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	6,286,937	-	-	6,286,937
REVENUES FOR SPECIFIC FUNCTIONS		-				
Ontario specific grants		29	4,781,652			4,781,652
Canada specific grants		30	-			
Other municipalities - grants and fees		31	1,703,908			1,703,908
Fees and service charges	Subtotal	32	3,628,809 10,114,369			3,628,809 10,114,369
OTHER REVENUES	Subtotut	³³ L	10,114,307			10,114,307
Trailer revenue and licences		34	-			-
Licences and permits		35	1,028,561	-		1,028,561
Fines		37	51,329			51,329
Penalties and interest on taxes		38	2,105,006			2,105,006
Investment income - from own funds		39	1,568,113			1,568,113
- other		40	1,551			1,551
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	4,276,523			4,276,523
Contributions from non-consolidated entities		45 46	204,252			204,252
		47	1,048,779			1,048,779
		48	185,606			185,606
Sale of Land		49	120,995			120,995
	Subtotal	50	10,590,715			10,590,715
TOTAL	REVENUE	51	195,108,545	43,490,870	77,739,298	73,878,377

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

York C 2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ I. Own purposes 26,200,900 27,113,015 3,454,327 38,554,085 241,929,201 59,184,597 112.07000 131.84000 7,802,897 119,970 102,523 General

ANALYSIS	OF	TAXATION
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Municipality	
York C	2LT - OF

For the year ended December 31, 1991.		LOCAL .	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	241,929,201	59,184,597	26,200,900	95.52000	112.38000	23,109,077	6,651,165	2,944,457	- 33,025	102,118	87,068	32,860,860

2LT - OP

For the year ended December 31, 1991.		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	172,165,079	51,410,780	23,002,335	120.650000	141.940000	20,771,717	7,297,246	3,264,951	- 39,413	115,519	96,259	31,506,279
Elementary separate		40 744 400	0.1 - I	2 (02 5(5)	400 40000		0 105 101		452.245		42.242	42.500	0.004.000
General	0	69,764,122	7,773,817	3,198,565	120.480000	141.740000	8,405,181	1,101,861	453,365	- 2,369	13,343	13,502	9,984,883
Secondary public	0	172,165,079	51,410,780	23,002,335	97.990000	115.290000	16,870,456	5,927,149	2,651,939	- 31,914	94,059	78,666	25,590,355
General	0	172,103,079	31,410,760	23,002,333	97.990000	113.290000	10,870,430	3,727,147	2,031,737	- 31,914	74,037	78,000	23,370,333
Public consolidated			<u>. </u>					<u>.</u> .		<u> </u>			
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Municipality	_
York C	2LT - OP
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•		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	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	69,764,122	7,773,817	3,198,565	101.420000	119.320000	7,075,477	927,572	381,653	- 1,963	11,194	11,260	8,405,193
Separate consolidated													
Total all school board taxation	0						53,122,831	16,344,326	6,751,908	- 75,659	234,115	199,687	76,577,208

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	York C	

For the year ended December 31, 1991.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 12,378	-	- 1	570,741
Protection to Persons and Property		,			•
Fire		2 -	-	-	-
Police		-	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 13,152	-	-	138,480
Emergency measures	Cubbasal	6 - 13.152	-	-	420.400
	Subtotal	7 13,152	-	-	138,480
Transportation services					
Roadways		8 1,117,269	-	-	609,150
Winter Control		9 93,731	-	-	-
Transit		10 -	-	-	725 42.
Parking Street Lighting		11 -	-	-	725,434
Air Transportation		13 -		_	
		14 -	-	-	
		15 1,211,000	-	-	1,334,584
Environmental services		, ,			
Sanitary Sewer System	1	- 16	-	-	-
Storm Sewer System	1		-	-	121,85
Waterworks System		31,500	-	-	97,06
Garbage Collection		746,135	-	1,616,765	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
			-	-	- 240.000
Health Services Public Health Services		23 777,635	<u>-</u>	1,616,765	93,624
Public Health Inspection and Control		25 -	_	-	
Hospitals	7	26 -	_	-	-
Ambulance Services		27 -	-	-	-
Cemeteries	2		-	-	-
	2	29 -	-	-	-
	Subtotal	2,319,224	-	-	93,62
Social and Family Services General Assistance	:	-	-	-	-
Assistance to Aged Persons			-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		-	-	-	-
		35 -	-	-	<u> </u>
	Subtotai .	-			
Recreation and Cultural Services					
Parks and Recreation	3	9,081	-	-	1,106,235
Libraries	3	439,182	-	87,143	33,422
Other Cultural			-	-	-
	Subtotal	448,263	-	87,143	1,139,65
Planning and Development Planning and Development		41 -	_		96,91
Commercial and Industrial		41 - 42	<u> </u>	-	35,886
Residential Development		43 -	<u> </u>	-	33,000
Agriculture and Reforestation		14 -	<u> </u>	-	<u> </u>
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		16 -	-	-	-
		47 -	-	-	132,80
Electricity	4	48 -	-	-	-
Gas	4	-	-	-	-
Telephone		-	-	-	-
	Total 5	4,781,652	_	1,703,908	3,628,809

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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IUIKC					
	York C				

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	5,835,303	59,305	7,004,588	702,137	-	-	13,601,33
Protection to Persons and Property								
Fire	2	12,154,299	225,791	633,299	403,992	-	-	13,417,38
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	2,240,561	15,000	187,235	40,346	-		2,483,14
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	14,394,860	240,791	820,534	444,338	-	-	15,900,52
Transportation services								
Roadways	8	6,353,948	2,404,315	80,634	1,299,604	-	-	10,138,50
Winter Control	9	206,856	-	332,900	-	-	-	539,75
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	346,489	62,955	625,054 486,936	17,328 42,304	-	-	1,051,82 529,24
Air Transportation	13	-		486,936	42,304	-	-	529,24
	14	-	-	-	-	-	-	-
	Subtotal 15	6,907,293	2,467,270	1,525,524	1,359,236	-	-	12,259,32
Environmental services								
Sanitary Sewer System	16	1,220,541	1,343,987	591,606		-	-	3,156,134
Storm Sewer System Waterworks System	17 18	1,670,247	-	1,785,741	866,814	-	-	4,322,80
Garbage Collection	19	2,791,594	-	2,721,191	155,992	-	<u> </u>	5,668,77
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	5,682,382	1,343,987	5,098,538	1,022,806	-	-	13,147,713
Health Services Public Health Services	24	3,758,354	_	621,913	195,097	_	_	4,575,36
Public Health Inspection and Control	25	400,738	-	27,741	3,547	-	-	432,02
Hospitals	26	-	-	-	-	75,000	-	75,00
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	4,159,092	-	649,654	198,644	75,000	-	5,082,39
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	176,613	-	176,61
Assitance to Children	33	-	-	-	-	37,830	-	37,830
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	=	-	=	-	-	-
	Subtotal 36	-	-	-	-	214,443	-	214,44
Recreation and Cultural Services								
Parks and Recreation	37	6,063,518	446,385	1,945,475	132,343	-	-	8,587,72
Libraries	38	3,090,607	211,942	895,470	159,845	-	-	4,357,86
Other Cultural	39 Subtotal 40	0.454.425	- 459 227	- 2 840 04E	- 202 488	-	-	12.045.59
Planning and Development	Subtotal 40	9,154,125	658,327	2,840,945	292,188	-		12,945,58
Planning and Development	41	772,130		125,116	41,892	-	-	939,13
Commercial and Industrial	42	15,079	60,710	49,968	-	-	-	125,75
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	787,209	60,710	175,084	41,892		-	1,064,89
Electricity	48	-	-	-		-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	46,920,264	4,830,390	18,114,867	4,061,241	289,443	-	74,216,20

Municipality

York C **ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1991.

Sample S			1
at the kepfoning of the year Subsect of Financing Contributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Subsect Long Term Liabilities incoursed Contral Natingage and Blooming Carporation Control Financing Carporation Control Financing Carporation Control Financing Program Assistant of the Environment Tile Princings Program Assistant Subsect Tile Princings Program Assistant Subsect Tile Princings and Streetine Program Assistant Subsect Tile Princings Program Assistant Carpor Tile Program Tile Princing Tile Tile Tile Tile Tile Tile Tile Tile			
at the kepfoning of the year Subsect of Financing Contributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Subsect Long Term Liabilities incoursed Contral Natingage and Blooming Carporation Control Financing Carporation Control Financing Carporation Control Financing Program Assistant of the Environment Tile Princings Program Assistant Subsect Tile Princings Program Assistant Subsect Tile Princings and Streetine Program Assistant Subsect Tile Princings Program Assistant Carpor Tile Program Tile Princing Tile Tile Tile Tile Tile Tile Tile Tile			
Source of Financing Controllation from Own Funds Fescrive and Reserve Funds Fescrive and Reserve Funds Fescrive and Reserve Funds Subtotal Fescrive and Reserve Funds Fescrive and Reserve Funds Fescrive and Reserve Funds Fescrive Annual Improvemental Funds Fescrive Fund Fescrive Annual Improvemental Funds Fescrive Fund Fescrive Funds F	Unfinanced capital outlay (Unexpended capital financing)		
Contributions from Down Funds 2 1,042,736 2 1,042,73		1	2,044,481
Reserves and Reserve Funds 3	Source of Financing Contributions from Own Funds	ļ	
Long Term Liabilities Incurred Central Mortgage and Hosaing Corporation Ontario Finencing Authority Commercial Area Improvement Program Ontario Finencing Authority Commercial Area Improvement Program Ontario Finencing Program Onther Ontario Incursing Program Ontario of the Environment Tito Durinage and Shrewline Programs Ontario Sabinage Fund Elementures Long Term Reserve Fund Loans Long Term Liabilities to: Other Other Other Other Ontarions Subtotal John Loans Joh	Revenue Fund	2	1,662,732
Long Term Liabilities Incurred Central Margage and Housing Corporation Orbario Financing Authority Central Margage and Housing Corporation Orbario Financing Authority Office Tinancing Programs Office Orbario Housing Programs Office Orbario Housing Programs In Commercial Area Improvements Programs In Commercial Area Improvements Programs In Commercial Area Improvements In Commercial Area Incurred In Commercial Area Incu			2,664,073
Central Mortages and Housing Corporation 5	Subtot	al 4	4,326,805
Dotario Pisancing Authority	Long Term Liabilities Incurred	ļ	
Commercial Area Improvement Program	Central Mortgage and Housing Corporation	5	-
Dither Ontario Housing Programs			
Ministry of the Environment			
Serial Debentures 13 10,101,527 14 10,015,275			
Sinking Fund Debentures 14 10.015,272 Long Term Bank Loans 16	Tile Drainage and Shoreline Propery Assistance Programs	12	-
Long Term Reserve Fund Loans 15 <		13	-
Long Term Reserve Fund Loans			10,015,275
Subtotal 18 10,015,275 18 10,015,275 18 10,015,275 19 10,015,275 19 10,015,275 19 19 19 19 19 19 19 1			
Grants and Loan Forgiveness 3,348,492 Ontario 20 3,348,492 Canada 21 2,2 3,243,386 Other Municipalities 23 5,591,872 Other Financing 24 - Proceds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 30 - Oncations 28 -			-
Ontario 20 3,348,492 Canada 21	Subtota	* 18	10,015,275
Canada	Grants and Loan Forgiveness		2 2 40 400
Other Municipalities 2 3,243,380 5,015,012 23 6,591,872 6,591,872 5,015,018 24			3,348,492
Subtool 23 5,591,872 5			3,243,380
Prepaid Special Charges 24		al 23	
Proceeds From Sale of Land and Other Capital Assets	Other Financing		
Investment Income From Own Funds			
Other 27 - Donations 28 - 30 - 31 - Subtotal 32 - Applications 5ubtotal 32 - Own Expenditures 33 20,933,952 Short Term Interest Costs 34 71,926 Other 35 16,211,987 Other Subtotal 36 16,283,913 Transfer of Proceeds From Long Term Liabilities to: 37 - Unconsolidated Local Boards 38 - Individuals 39 - Unconsolidated Local Boards 38 - Individuals 39 - Unfinanced Reserves, Reserve Funds and the Revenue Fund 41 143,728 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,461,772 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 6,882,633 To be Recovered From: - Taxation or User Charges Within Term of Council 45 4,420,867		23	
Donations	From Own Funds	26	-
Subtotal			
Applications Applications Substitute Short Term Interest Costs Substitute Short Term Interest Costs Substitute Substitute State Substitute			
Applications Own Expenditures Short Term Interest Costs Other Subtoal Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtoal Individuals Indiv	Subtot	al 32	-
Own Expenditures 34 71,926 Short Term Interest Costs 34 71,926 Other Subtotal 36 16,211,987 Transfer of Proceeds From Long Term Liabilities to: Subtotal 36 16,283,913 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 143,786 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,461,772 Amount Reported in Line 43 Analysed as Follows: 42 6,882,639 Unapplied Capital Receipts (Negative) 44 6,882,639 To be Recovered From: 45 - - Traxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 4,420,867 - Transfers From Reserves and Reserve Funds 47	Total Sources of Financia	ng 33	20,933,952
Short Term Interest Costs 34 71,926 Other Subtotal 36 16,211,987 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 143,786 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 16,427,699 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,461,772 Amount Reported in Line 43 Analysed as Follows: 44 6,882,639 Unapplied Capital Receipts (Negative) 44 6,882,639 To be Recovered From: 45 - - Proceeds From Long Term Liabilities 45 - - Proceeds From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 48 -	Applications Our Expenditures		
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds To be Recovered From: Transfers From Reserves and Reserve Funds To be Reserves and Reserve Funds To be Reserves Reserves Funds To be Reserves Funds To be Recovered From: Transfers From Reserves and Reserve Funds To be Reserves Reserves Funds To be Reserves Fu		34	71,926
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Applications Total Applications Total Applications Total Applications 42 43 44 6,882,639 5 45 - Transfers From Reserves and Reserve Funds Total Applications Total Applications 45 - Total Applications 46 4,420,867 - Transfers From Reserves and Reserve Funds Total Applications 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 -	Other	35	16,211,987
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - To be Recovered Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves Advanced		al 36	16,283,913
Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds		37	_
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation Or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds			
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 41 143,786 Total Applications 42 16,427,699 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves Reserve Funds			-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Applications 42 - 16,427,699 - 44 - 6,882,639 - 45 - 45 - 45 - 47 - 48 - 6,882,639			
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds			
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Amount Reported in Line 43 Analysed as Follows:		, ,
- Transfers From Reserves and Reserve Funds 47 - 48 -		45	<u>-</u>
48			4,420,867
	- Transfers From Reserves and Reserve Funds		-
2,701,772	Total Unfinanced Capital Outlay (Unexpended Capital Financin		
		• • • • •	2, .01,,72

* - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 382,058 1,269,282 **Protection to Persons and Property** Fire 1,150,027 Police Conservation Authority 14,525 Protective inspection and control Emergency measures 1,164,552 Subtotal Transportation services Roadways 2,501,200 113,927 6,524,363 Winter Control Transit 10 Parking 11 114,992 Street Lighting 12 505,760 807,355 13 Air Transportation 14 2,501,200 619,687 7,446,710 Subtotal 15 **Environmental services** Sanitary Sewer System 16 392,628 1,508,492 Storm Sewer System 17 Waterworks System 18 758,789 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 2,267,281 Subtotal 23 392,628 **Health Services Public Health Services** 24 128,042 Public Health Inspection and Control 25 3,547 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 131,589 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 351,559 1,332,625 2,745,211 291,918 Libraries 38 Other Cultural 39 3,037,129 Subtotal 40 351,559 1,332,625 Planning and Development Planning and Development 495,733 516,382 31,979 Commercial and Industrial 42 935,391 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 516,382 967,370 Subtotal 47 495,733 Electricity 48 Gas 49 Telephone 50 51 3,348,492 3,243,380 16,283,913 Total

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	York C	

For the year ended December 31, 1991.

		1 \$
General Government	1[758,255
Protection to Persons and Property Fire		
	2	836,620
Police Conservation Authority	3	-
	4 5	-
Protective inspection and control	3 6	16,036
Emergency measures	Subtotal 7	852,656
Fransportation services	Subtotal /	632,030
Roadways	8	14,142,241
Winter Control	9	<u> </u>
Transit	10	-
Parking	11	44,290
Street Lighting	12	-
Air Transportation	13	-
.	14	-
	Subtotal 15	14,186,531
Environmental services		,,
Sanitary Sewer System	16	4,930,143
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	4,930,143
Health Services		, ,
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial 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	1,642,377
Libraries	38	577,881
Other Cultural	39	-
	Subtotal 40	2,220,258
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	141,069
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	141,069
Electricity	48	-
Sas Sas	49	-
Felephone	50	-
	Total 51	23,088,912

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York C

8

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 -
: To Canada and agencies	2 -
: To other	3 -
Subtotal	4 -
Plus: All debt assumed by the municipality from others	5 32,419,247
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities Subtotal	8 -
Less: Ministry of the Environment debt retirement funds	,
- sewer	10 -
- water	- 11
Own sinking funds (actual balances)	
- general municipal	9,330,335
- enterprises and other	13 -
Subtotal Total	14 9,330,335 15 23,088,912
Amount reported in line 15 analyzed as follows:	23,000,712
Sinking fund debentures	16 2,355,688
Installment (serial) debentures	17 20,733,224
Long term bank loans	- 18
Lease purchase agreements	19 -
Mortgages	20 -
Ministry of the Environment	22 -
 	23 -
2. Total daht payable in fergige currencies (not of cipling fund holdings)	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	25 575,573
- par value of this amount in U.S. dollars	26 503,784
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	4 0/0 5/2
Own funds	29 1,068,562 30 -
Ministry of the Environment - sewer - water	31 -
nace	
A Astronoist belongs of some similar founds at your and	\$ 224 200
4. Actuarial balance of own sinking funds at year end	8,226,290
	\$
5. Long term commitments and contingencies at year end	
Total liability for accumulated sick pay credits	6,829,516
Total liability under OMERS plans - initial unfunded	202 420
- actuarial deficiency	34 282,430 35 -
Total liability for own pension funds	-
- initial unfunded	36 -
- actuarial deficiency	37 156,912
Outstanding loans guarantee	38 10,000
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Counci, as the case may be - hospital support	39 -
	40 -
- university support - leases and other agreements	41 -
- university support	
- university support - leases and other agreements	41 -
- university support- leases and other agreementsOther (specify)	41 - 42 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York C

k C

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
				_	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47 48	-	-	-
- share of integrated projects				49	_	_	
7. 1991 Debt Charges							
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	2,030,081	2,719,846
- special are rates and special charges					51	- 20.205	- 22.700
- benefitting landowners - user rates (consolidated entities)					52 53	39,285 271	32,705 8,202
Recovered from reserve funds					54	-	- 0,202
Recovered from unconsolidated entities					54	-	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
- -					30		
- - -					59	-	-
- - -				Total	-	2,069,637	
				Total	59		
B. Future principal and interest payments on EXISTING net debt		recoverable	from the		59 78	2,069,637	2,760,753
 8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		Total recovera reserve	59 78 ble from		2,760,753
 8. Future principal and interest payments on EXISTING net debt				recovera	59 78 ble from	2,069,637	2,760,753
 B. Future principal and interest payments on EXISTING net debt	- [consolidated re	evenue fund	recovera reserve	59 78 ble from e funds	2,069,637 recovera unconsolida	2,760,753 ble from ted entities
		consolidated re	evenue fund interest	recovera reserve principal	59 78 ble from e funds interest	2,069,637 recovera unconsolida principal	2,760,753 ble from ted entities interest
1992	60	consolidated reprincipal 1 \$ 3,228,683	interest	recovera reserve principal 3	ble from funds interest 4 \$ 8,262	2,069,637 recovera unconsolida principal 5	2,760,753 ble from ted entities interest 6
1992 1993	61	consolidated reprincipal 1 \$ 3,228,683 3,168,884	2 \$ 3,425,238 3,242,813	recovera reserve principal 3 \$ 2,604 2,604	59 78 ble from e funds interest 4 \$ 8,262 8,262	recovera unconsolida principal 5 \$	2,760,753 ble from ted entities interest 6 \$
1992 1993 1994	61 62	consolidated reprincipal 1 \$ 3,228,683 3,168,884 2,935,446	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525	recovera reserve principal 3 \$ 2,604 2,604 2,604	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262	recovera unconsolida principal 5 \$	2,760,753 ble from ted entities interest 6 \$ -
1992 1993 1994 1995	61 62 63	consolidated reprincipal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,604	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262	z,069,637 recovera unconsolida principal 5 \$	2,760,753 ble from ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated reprincipal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304 2,365,405	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508 2,311,360	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,604 2,604	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,266 8,260	z,069,637 recovera unconsolida principal 5 \$	2,760,753 ble from ted entities interest 6 \$
1992 1993 1994 1995 1996	61 62 63 64 65	consolidated reprincipal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304 2,365,405 8,753,746	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508 2,311,360 7,678,658	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,604 2,600	59 78 bble from e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,260 -	z,069,637 recovera unconsolida principal 5 \$	2,760,753 ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated or principal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304 2,365,405 8,753,746 63,428	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508 2,311,360 7,678,658 6,660	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,600 -	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262 8,260 - -	2,069,637 recovera unconsolida principal 5 \$	2,760,753 ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304 2,365,405 8,753,746 63,428	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508 2,311,360 7,678,658 6,660 -	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,600 - -	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262 8,260 - - -	z,069,637 recovera unconsolida principal 5 \$	2,760,753 ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304 2,365,405 8,753,746 63,428	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508 2,311,360 7,678,658 6,660	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,600 - - -	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262 8,260 - - - -	z,069,637 recovera unconsolida principal 5 \$	2,760,753 ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated or principal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304 2,365,405 8,753,746 63,428	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508 2,311,360 7,678,658 6,660 -	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,600 - -	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262 8,260 - - -	z,069,637 recovera unconsolida principal 5 \$	2,760,753 ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304 2,365,405 8,753,746 63,428	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508 2,311,360 7,678,658 6,660	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,600 - - -	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262 8,260 - - - -	z,069,637 recovera unconsolida principal 5 \$	2,760,753 ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304 2,365,405 8,753,746 63,428	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508 2,311,360 7,678,658 6,660	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,600 - - -	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262 8,260 - - - -	z,069,637 recovera unconsolida principal 5 \$	2,760,753 ble from ted entities interest 6 \$ - - - - -
1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304 2,365,405 8,753,746 63,428	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508 2,311,360 7,678,658 6,660	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,600 - - -	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262 8,260 - - - -	z,069,637 recovera unconsolida principal 5 \$	2,760,753
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304 2,365,405 8,753,746 63,428	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508 2,311,360 7,678,658 6,660	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,600 - - -	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262 8,260 - - - -	z,069,637 recovera unconsolida principal 5 \$	2,760,753 ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304 2,365,405 8,753,746 63,428	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508 2,311,360 7,678,658 6,660	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,600 - - -	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262 8,260 - - - -	z,069,637 recovera unconsolida principal 5 \$	2,760,753
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304 2,365,405 8,753,746 63,428	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508 2,311,360 7,678,658 6,660	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,600 - - -	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262 8,260 - - - -	2,069,637 recovera unconsolida principal 5 \$	2,760,752 ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304 2,365,405 8,753,746 63,428	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508 2,311,360 7,678,658 6,660	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,600 - - -	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262 8,260 - - - -	2,069,637 recovera unconsolida principal 5 \$	2,760,75 ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304 2,365,405 8,753,746 63,428	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508 2,311,360 7,678,658 6,660	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,600 - - -	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262 8,260 - - - -	2,069,637 recovera unconsolida principal 5 \$	2,760,753 ble from ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 3,228,683 3,168,884 2,935,446 2,560,304 2,365,405 8,753,746 63,428	evenue fund interest 2 \$ 3,425,238 3,242,813 2,848,525 2,606,508 2,311,360 7,678,658 6,660	recovera reserve principal 3 \$ 2,604 2,604 2,604 2,600 - - -	59 78 ble from e funds interest 4 \$ 8,262 8,262 8,262 8,260 - - - -	2,069,637 recovera unconsolida principal 5 \$	2,760,753 ble from ted entities interest 6 \$

icipality	
	York C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11
UPPER TIER	\$	\$	>	\$	>	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	33,775,235	156,161	33,931,396							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 1,065	33,775,235	156,161	33,931,396	32,860,860	529,950	-	539,766	-	33,930,576	1,885
Special purpose requisitions Water 1	2	-		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-		-	-	-	-	-	-	-	-
Direct water billings 2	0 -	9,560,294	-	9,560,294	9,560,294	-	-	-	-	9,560,294	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 1,065	43,335,529	156,161	43,491,690	42,421,154	529,950	-	539,766	-	43,490,870 -	1,885

Municipality	
	York C

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)	Γ											
	30 -	645	32,197,240	172,366	-	32,369,606	31,506,279	531,486	472,509	-	32,510,274	140,023
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	10,182,423	24,477	-	10,206,900	9,984,883	55,636	166,042	-	10,206,561 -	339
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,703	26,169,304	140,811	-	26,310,115	25,590,355	455,676	383,765	-	26,429,796	122,384
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	8,571,836	20,491	-	8,592,327	8,405,193	47,700	139,774	-	8,592,667	340
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,058	77,120,803	358,145	-	77,478,948	75,486,710	1,090,498	1,162,090	-	77,739,298	262,408

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

York C

For the year ended December 31, 1991.		
		1
		\$
Balance at the beginning of the year	1	12,384,282
Revenues Contributions from revenue fund	2	2,398,509
Contributions from capital fund	3	143,786
Lot levies and subdivider contributions	60	1,790,710
Recreational land (the Planning Act)	61	526,724
Investment income - from own funds	5	1,966,596
- other	6	-
	9	196,963
	10	16,500
	11	-
Total revenue	12 13	7,039,788
	' '	7,037,700
Expenditures Transferred to capital fund	14	2,664,073
Transferred to revenue fund	15	4,276,523
Charges for long term liabilities - principal and interest	16	
	63	753,544
	20	791,137
	21	-
Total expenditure	22	8,485,277
Delegate at the and of the year few		
Balance at the end of the year for: Reserves	23	3,750,437
Reserve Funds	24	7,188,356
Total	ŀ	10,938,793
Analysed as follows:		
Working funds	24	2 2/4 4/7
Contingencies	26 27	2,264,467
Ministry of the Environment funds for renewals, etc	۷,	-
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,366,886
Sick leave	31	955,803
Insurance	32	1,201,914
Workers' compensation	33	12,080
Capital expenditure - general administration - roads	34 35	3,295
- sanitary and storm sewers	36	1,623,624
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	866,368
Lot levies and subdivider contributions	44	1,837,859
Recreational land (the Planning Act)	46	130,879
Parking revenues Debenture repayment	45 47	102,769
Debenture repayment Exchange rate stabilization	47 48	59,402 15,869
Waterworks current purposes	49	- 13,007
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	74,027
Waste Site	53	39,714
Police Commission	54	312,741
Municipal Election	55	5,418
Business Improvement Area	56	50,873
	57	10.000 ===
Total	58	10,938,793

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Yo	ork C

For the year ended December 31, 1991.

	-	1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,607,693	-
Accounts receivable			
Canada	2	=	
Ontario	3	1,705,200	
Region or county	4	863,880	
Other municipalities	5	17,408	
School Boards	6	-	portion of taxes
Waterworks	7	2,592,822	receivable for
Other (including unorganized areas)	8	4,781,356	business taxes
Taxes receivable			
Current year's levies	9	11,575,805	1,180,750
Previous year's levies	10	3,167,378	-
Prior year's levies	11	1,012,002	-
Penalties and interest	12	2,033,370	87,668
Less allowance for uncollectables (negative)	13 -	100,000	- 100,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,784,423	portion of line 20
Capital outlay to be recovered in future years	19	23,088,912	registration
Other long term assets	20	372,369	-
Total	21	62,502,618	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	York C	

For the year ended December 31, 1991.

LIABILITIES			portion of loans i
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	12,032,089	
- capital - Ontario	23	-	
- Canada	24	<u> </u>	
- Other	25	-	
Accounts payable and accrued liabilities	23	-	
Canada	26	_	
Ontario	27	158,661	
Region or county	28	1,551,916	
Other municipalities	29	1,331,710	
	_	-	
School Boards	30	- 0 424 542	
Trade accounts payable	31	8,431,562	
Other	32	-	
Other current liabilities	33	334,864	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	22,806,856	
- special area rates and special charges	35	-	
- benefitting landowners	36	269,040	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	13,016	
Recoverable from unconsolidated entities	39	15,010	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	10,938,793	
Accumulated net revenue (deficit)	*' -	10,930,793	
General revenue	42	1,206,468	
Special charges and special areas (specify)		1,200,100	
(April 1977)	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	2,252,666	
Libraries	49	26	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	69,411	
<u></u>	52 53 -	285,045	
_	54	203,043	
Design on security	55		
Region or county	56 -	1,885	
School boards	57	262,408	
Jnexpended capital financing / (unfinanced capital outlay)	58	2,461,772	
Tota	al 59	62,502,618	

STATISTICAL DATA	York C
For the year ended December 31, 1991.	

Magas and salaries 14 3,377,660 3,285,000 Employee benefits 15 6,407,673 3,285,000 3. Reductions of Ear roll during the year (lower tier municipalities only) 3 15	•						
## Section	4. Number of continuous full time annulus are as the Constitute 24						1
Section Sec						1,	
The Disc 1						-	
Patie Pati						-	
Treating the properties of th						-	
Pate						· •	
Persist Services						-	
March Mar						•	
## Parts and Recession Services Parts and Recession Services 1988 1988 1989						-	
Part and Recreation	_					-	
Passering Pass							
Panish						-	
Total expenditures during the year on:						-	
2. Total expenditures during the year on: Vages and sizes 1	railing					-	
Part					Total		7/9
Total regend turns the presence 1998 1998 2998							
2. Total peneditures during the year oit							other
Magis and slatins							
Employee benefits	2. Total expenditures during the year on:						
Security	Wages and salaries					-	
Reductions Larrel flower iter municipalities only	Employee benefits				15	6,407,475	274,081
Reductions of tax roll during the year (lower tier municipalities only) Calc olicie (inc. Current years tax 16 3.5,77,70 18 3.5,77,70 18 3.5,77,70 18 3.5,77,70 18 3.5,77,70 18 3.5,77,70 18 3.5,77,70 18 3.5,77,70 18 3.5,77,70 18 3.5,77,70 18 3.5,77,70 18 3.5,77,70 18 3.5,77,70 18 3.5,77,70 18 3.5,77,70 18 3.5,77,70 18 3.5,77,70 18 3.5,77,70 3.5,77 3.5							1
## 1							\$
Prototo years tax 1,5 of	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest						l l	134,771,793
Part						-	5,647,628
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act	Penalties and interest						
Tax adjustments under section 302 and 430 of the Municipal Act - amounts witten of 1 center (registrive) - 3 commits witten of 1 center (registrive) - 3 commits witten of 1 center of 451, 495 and 496 of the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues - 25 commits as law and tax registration accounts - 25 commits witten to tax also and tax registration accounts - 25 commits witten to 1 center of 451, 495 and 496 of the Municipal Act - reductions - 25 commits witten to 1 center of 451, 495 and 496 of the Municipal Act - reductions - 25 commits witten to 1 center of 451, 495 and 496 of the Municipal Act - reductions - 25 commits added to the tax roll for collection purposes only such as a center of 1 center of 451, 495 and 495					Subtotal		
## Amounts adder to roll (regative) - anounts writter of						20	-
- amounts written of i						22	
Tax adjustments under sections 463, 495 and 496 of the Municipal Act recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax sile and tax registration accounts - refunds Other (specify) -						-	
- recoverable from upper ter and school boards - recoverable from general municipal revenues - residents assistance Act - reductions - refunds - re						23	-
Preciousnable from general municipal revenues 25 1,771,787 Transfers to tax sale and tax registration accounts 26 244,363 Transfers to tax sale and tax registration accounts 27 2 The Municipal Elderly Residents' Assistance Act - reductions 27 2 Total reduc							
Transfers to tax sale and tax registration accounts The Municipal Elder'y Residents' Assistance Act - reductions						24	4,252,736
The Municipal Elderty Resident's Assistance Act - reductions - refunds - Cother (specify) - Total reductions - Total reduction	- recoverable from general municipal revenues					25	1,471,578
Federal	Transfers to tax sale and tax registration accounts					26	244,363
Number of installment (YYYYMMDD) 1900	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Total reductions	- refunds					28	-
Amounts added to the tar full for collection purposes only business taxes written off under subsection 495(1) of the Municipal Act	Other (specify)					80	-
Suminest taxes written off under subsection 495(1) of the Municipal Act 1			То	tal reductions		29	149,920,572
Suminest taxes written off under subsection 495(1) of the Municipal Act 1	Amounts added to the tay roll for collection purposes only					20	E 70E
1 1 1 1 1 1 1 1 1 1						l l	
Name	business taxes written on under subsection 475(1) or the municipal Act					انه	3,274,013
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 1991022 33 1991022 33 1991022 33 1991022 33 1991062 34 22 33 3991062 35 1991062 35 1991062 35 1991062 35 1991062 35 1991062 36 1991082 37 37 38 38 38 38 38 38							1
Due date of first installment (YYYYMMDD) 32 1991022 33 1991022 33 1991041 33 1991041 34 2 2 3 2 2 2 2 2 2 2	4. Tax due dates for 1991 (lower tier municipalities only)					F	
Due date of last installment (YYYYMMDD)	Interim billings: Number of installments					31	2
Final billings: Number of installments 191062 19106						l l	19910222
Due date of first installment (YYYYMMDD) 36 1991082 199108						-	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1995 due de developed with1995 due de developed with1995 due developed with1995 due developed with1996 due developed wi							2
Supplementary taxes levied with 1994 due date Supplementary taxes levied doubt and participation of Concil Supplementary taxes levied dependent of Supplementary ta						-	
Supplementary taxes levied with1994 due date 37	Due date of last installment (YYYYMMDD)					36	
Section Projected capital expenditures and long term financing requirements as at December 31 Supproved by the O.M.B. or Council O.M.B. or	6 1					a=1	\$
Section Property	Supplementary taxes levied with1994 due date					3/[<u>-</u>
Section Property	5 Projected capital expenditures and long term						
Book							
Book					long t	erm financing require	ments
Estimated to take place					approved by	submitted but not	forecast not yet
1 2 3 4 4 1							
Estimated to take place \$							
in 1992 58 18,105,275 7,268,589 - 8,090,000 in 1993 59 9,145,000 3,634,295 8,090,000 9,145,000 in 1994 60 7,650,000 - 9,145,000 7,650,000 in 1995 61 7,650,000 - 7,650,000 7,650,000 in 1996 62 7,650,000 - 7,650,000 7,650,000	Estimated to take place						
in 1993 59 9,145,000 3,634,295 8,090,000 9,145,000 in 1994 60 7,650,000 - 9,145,000 7,650,000 in 1995 61 7,650,000 - 7,650,000 7,650,000 in 1996 62 7,650,000 - 7,650,000 7,650,000			58	18,105,275	7,268,589	-	8,090,000
in 1994 60 7,650,000 - 9,145,000 7,650,000 in 1995 61 7,650,000 - 7,650,000 7,650,000 in 1996 62 7,650,000 - 7,650,000 7,650,000						8,090,000	9,145,000
in 1995 for 1996 for			_			ł	7,650,000
in 1996 62 7,650,000 - 7,650,000 7,650,000					-		7,650,000
Total 63 50,200,275 10,902,884 32,535,000 40,185,000	in 1996		62		-	7,650,000	7,650,000
	Т	otal	63	50,200,275	10,902,884	32,535,000	40,185,000
			<u></u>				

Municipality

York C

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	316,577	52,713
7 Andrews of the standard and billion and Donath and					
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	30	E7 000	\$ 10 FE4 004	\$ 4.044 504	
In this municipality In other municipalities (specify municipality)	39	57,000	10,554,006	4,966,591	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
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					
o. Selected investments of own sinking faints as at secember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
OHI SHINING TORIOS					
9. Borrowing from own reserve funds					1
					ζ ,
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	-
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's	-
		total board	contribution from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4