MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	York R	

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	127,722,105	-	-	127,722,105
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	127,722,105	-	-	127,722,105
Canada		7	_		_	
Canada Enterprises		8	-	-	_	-
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS			•		_	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	Ī			
Apportionment Guarantee		26	•	·	·	· .
Revenue Guarantee		27	10 700 100			10 700 100
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	18,708,403	-	-	18,708,403
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	72,415,145			72,415,145
Canada specific grants		30	72,413,143		_	72,413,143
Other municipalities - grants and fees		31	2,030,631		-	2,030,631
Fees and service charges		32	6,365,784		_	6,365,784
	Subtotal	33	80,811,560			80,811,560
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37				-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40			_	-
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	· .		_	-
Contributions from reserves and reserve funds		44	1,494,988			1,494,988
Contributions from non-consolidated entities		45	- 1:			
		46	14,225			14,225
		47	-			-
Salo of Land		48	•			-
Sale of Land	Subtotal	49 50	1,509,213	_		1,509,213
TOTAL	REVENUE	51	228,751,281	_		228,751,281
IOTAL		[,,,			,,

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

York R 2LT - OP

For the year ended December 31, 1991.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
1 0	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes			-			1		1			T	1	
General	0	-	-	-		-		-	-		-	-	-
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Municipality	_
York R	2LT - OF

For the year ended December 31, 1991.													
	•	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES				AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
	I												

2LT - OP

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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	,	-	-	-	-	-	-	-	-	-	-	-
													1
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Elementary separate	0		Ī -	I				<u> </u>		n 	Ι .	I .	1
Share Of Telephone And Telegraph Taxation	1		_			_				1			1
													1
													1
													1
													1
Secondary public			•					•		1		Į.	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-]	-	-] -
													1
													1
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Public consolidated													
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Municipality	_
York R	2LT - OP
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To the year ended becember 31, 1771.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES			AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

York R	

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LEVIES ON SLIPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which support the upper tier	Municipal	levy	levie	s for special purp	oses (please speci	fy					water servi	ce charges	sewer serv	co charges
	Municipal	levv				•					water service charges		sewer service charges	
	Code	for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Vaughan C	19028 1	21,182,912	7,673,539	5,630,204	-	-	-	-	1,280,496	35,767,151	-	-	-	-
Markham T	19036 2	24,171,031	8,700,311	8,608,093	-	-	-	-	968,950	42,448,385	-	-	-	-
Richmond Hill T	19038 3	11,312,218	4,695,224	4,536,517	81,000	-	-	-	646,175	21,271,134	-	-	-	-
Whitchurch - Stouffville T	19044 4	2,592,777	129,984	487,306	-	-	-	-	38,472	3,248,539	-	-	-	-
Aurora T	19046 5	3,896,724	555,076	1,845,819	13,312	-	-	-	90,851	6,401,782	-	-	-	-
Newmarket T	19048 6	5,334,468	1,042,502	2,564,731	6,002	-	-	-	190,871	9,138,574	-	-	-	-
King Tp	19049 7	2,603,360	217,146	34,985	-	-	-	-	20,331	2,875,822	-	-	-	-
East Gwillimbury T	19054 8	1,712,896	274,774	189,182	-	-	-	-	16,918	2,193,770	-	-	-	-
Georgina T	19070 9	2,784,778	715,966	815,452	6,608	-	-	-	54,144	4,376,948	-	-	-	-
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	30	0												
	31	1												
	32	2												
	33	3												
	34	4												
	35	5												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality		
	York R	
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For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

							JINICIF ALITILS						ONNAILFAIL	
			lev	ries for special pur	poses (please spec	ify					water serv	rice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		36						1						
		37												
		38												
		39												
		40												
		41												
		42												
		43												
		44												
		45												
		46												
	Total	47 75,591,164	24,004,522	24,712,289	106,922	-	-	-	3,307,208	127,722,105	-	_	_	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	York R	

For the year ended December 31, 1991.

S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Free 2 2				1 \$	2 \$	3 \$	4 \$
File Police 3 106,888	General Government		1	2,400	-		35,643
Policies							
Conservation Authority			_	106 688	<u> </u>	-	330,821
Protective impection and control Subtotal Finding			-				-
Subtotal 7	Protective inspection and control		_	-	-	-	1,090,515
Transportation services Roadways 8 8 4,224,012	Emergency measures		6	-	-	-	-
Readways		Subtotal	7	106,688	-	-	1,421,336
Winter Control 7 709,000 7 17 cmsis 7 10 8 2	Transportation services						
Transit	Roadways		8	4,324,012	-	862,062	192,492
Parking 11	Winter Control		9	769,000	-	-	-
Street Lighting			-	-	-	-	-
Air Transportation 13			_		-		-
14			_				-
Subtotal 15 S.093.012 - 862.062 192			-	-		-	-
Environmental services Sanitary Seystem Storm Sewer System 117 Subrevorks System 128 Garbage Collection 139 Garbage Collection 140 Garbage Disposal 250 Pollution Control 261 Facility Realth Services Public Health Services Public Health Inspection and Control 27 Hospitals 28 Ambulance Services 29 Cemeteries 28 Cemeteries 29 Subtotal 30 Subto		Subtotal	_	5,093,012	-	862,062	192,492
Storm Sewer System				, ,		,	,
Waterworks System			-	239,740	-	-	-
Garbage Collection			_				-
Carbage Disposal			_				-
Pollution Control 21			_				-
Subtotal 23			_		-		-
Health Services			<u> </u>	-	-	-	-
Public Health Services 24 9,094,466 - 361 Public Health Inspection and Control 25 222,052 - 191 Hospitals 26 - - - Ambulance Services 27 - - Cemeteries 28 - - - Subtotal 30 9,316,518 - - Subtotal 30 9,316,518 - - Social and Family Services 31 39,735,920 - 2,231 Assistance to Aged Persons 32 10,563,501 - 1,168,569 2,751 Assistance to Children 33 - - 61 Day Nurseries 34 7,357,366 - - 886 Subtotal 36 57,656,787 - 1,168,569 3,931 Recreation and Cultural Services 37 - - Parks and Recreation 37 - - Libraries 38 - - Libraries 38 - - Cherroultural 39 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Subtotal 47 - - Subtotal 47 - - Electricity 48 - - Gas 49 - - - Telephone 50 - -		Subtotal	23	239,740	-	-	-
Public Health Inspection and Control 25							
Hospitals					-	-	361,054
Ambulance Services Cemeteries Cemeteries Subtotal Su	·		_	222,052			191,876
Cemeteries			_	-			-
Subtotal 30 9,316,518 - - 552			<u> </u>			-	_
Social and Family Services General Assistance 31 39,735,920			29	-	-	-	-
General Assistance		Subtotal	30	9,316,518	-	-	552,930
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture Subtotal Agriculture Subtotal Agriculture Subtotal Agriculture Subtotal Agriculture Agriculture Subtotal Agriculture Agriculture Subtotal Agriculture Agriculture Agriculture Agriculture Subtotal Agriculture Ag			2.4	20 725 020			224 404
Assitance to Children Day Nurseries Assitance to Children Day Nurseries Bay Nurseries Assitance to Children Bay Nurseries Assitance to Children Assitance			_				231,494
Day Nurseries			-				61,600
Subtotal 35			<u> </u>	7,357,366		-	886,503
Recreation and Cultural Services Parks and Recreation 37			35		-	-	-
Parks and Recreation		Subtotal	36	57,656,787	-	1,168,569	3,931,566
Parks and Recreation	Barratina and Galland Garaina						
Libraries			37	-	-	-	-
Planning and Development Planning and Development Planning and Development Planning and Development Planning and Industrial Planning and	Libraries		_	-	-	-	-
Planning and Development 41 - - 231 Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - 231 Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -	Other Cultural		39	-	-	-	-
Planning and Development 41 - - - 231 Commercial and Industrial 42 -		Subtotal	40	-	-	-	-
Commercial and Industrial							
Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - - 231 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - -			_				231,817
Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - 231 Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -			-				-
Tile Drainage and Shoreline Assistance			-				-
			<u> </u>	-	-	-	-
Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -			46		-		-
Gas 49 - - - Telephone 50 - - -		Subtotal	47	-	-	-	231,817
Telephone 50			_				-
			_			-	-
TOTAL 31 /2,413,143 - 2,030,031 6,300	recepnone	Tatal	-			2 020 424	6,365,784
		IOLAI	31	72,413,143	-	۷,030,631	0,303,764

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

York R			

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	4,856,229	-	1,287,679	1,242,508	-	-	7,386,416
Protection to Persons and Property								
Fire	2	5,037	-	45,957	-	-	-	50,994
Police Conservation Authority	3	46,388,398	332,549	6,633,623	1,420,722	-	-	54,775,292
Protective inspection and control	4_ 5	552,880	-	2,048,548 142,903	3,720	-	-	2,048,548 699,503
Emergency measures	6	-	-	-	-	-	-	-
, , , , , , , , , , , , , , , , , , ,	Subtotal 7	46,946,315	332,549	8,871,031	1,424,442	-	-	57,574,337
Transportation services								
Roadways	8	6,451,304	-	3,928,019	7,838,577	-	-	18,217,900
Winter Control	9	1,038,096	-	2,877,561	-	-	-	3,915,657
Transit	10 11	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	7,489,400	-	6,805,580	7,838,577	-	-	22,133,557
Environmental services Sanitary Sewer System		4 === 0.05	202 //2	24 42= 2=2	4/6 611			22 515 25
	16 17	1,572,295	388,662 55,465	21,435,053	169,814	-	<u>-</u>	23,565,824
Storm Sewer System Waterworks System	18	990,923	550,224	12,631 21,958,774	229,349	-		68,096 23,729,270
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	37,915	-	11,847	-	-	-	49,762
	22	-	-	-	-	-	-	-
	Subtotal 23	2,601,133	994,351	43,418,305	399,163	-	-	47,412,952
Health Services Public Health Services	24	8,186,136	41,215	2,409,432	121,523	_	_	10,758,306
Public Health Inspection and Control	25	1,737,887	-	196,369	7,532	-	-	1,941,788
Hospitals	26	-	2,422,289	11,122	-	-	-	2,433,411
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	9,924,023	2,463,504	2,616,923	129,055	-	-	15,133,505
General Assistance	31	2,851,374	-	1,470,999	345,025	45,599,029	-	50,266,427
Assistance to Aged Persons	32	12,107,409	- 52 700	2,962,123	24,984	-	-	15,094,516
Assitance to Children Day Nurseries	33 34	3,368,598	53,788	1,828,048 6,626,531	7,812 35,819	-	-	1,889,648 10,030,948
	35	-	-	-	-	-	-	-
	Subtotal 36	18,327,381	53,788	12,887,701	413,640	45,599,029	-	77,281,539
Recreation and Cultural Services Parks and Recreation	37	_	_	-	_	-	_	_
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	-	-	-	-	-
Planning and Development Planning and Development		4 3/2 :25		22= 2=2	4			
Commercial and Industrial	41 42	1,360,132	-	327,978	11,371	-	-	1,699,481
Residential Development	42	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	70,837	-	-	_	70,837
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	1,360,132	-	398,815	11,371	-	-	1,770,318
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	91 504 613	3 844 102	76,286,034	11,458,756	45,599,029	<u> </u>	228,692,624
	10141 31	91,504,613	3,844,192	70,200,034	11,400,700	45,577,029		220,092,024

Municipality

ANALYSIS OF CAPITAL OPERATION

York R

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For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	2,976,380
Source of Financing		
Contributions from Own Funds Revenue Fund	2	10,444,968
Reserves and Reserve Funds	- 3	42,210,226
	Subtotal 4	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	
Serial Debentures	13	
Sinking Fund Debentures Long Term Bank Loans	14 15	,,
Long Term Reserve Fund Loans	16	
	17	
	Subtotal * 18	90,340,512
Grants and Loan Forgiveness		
Ontario	20	
Canada	21	
Other Municipalities	22 Subtotal 23	
Other Financing	222000 23	10,171,143
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
Other	26 27	
Donations	27	
	30	
.	31	-
	Subtotal 32	-
	Total Sources of Financing 33	159,186,849
Applications		
Own Expenditures Short Term Interest Costs	34	
Other	35	
	Subtotal 36	
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-, -,
Unconsolidated Local Boards	38	
Individuals	39 Subtotal 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	
Transfers to Reserves, Reserve Failes and the Revenue Faile	Total Applications 42	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 543,491
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	
	47	
- Transfers From Reserves and Reserve Funds	48	-
- Transfers From Reserves and Reserve Funds	,,	
	ced Capital Outlay (Unexpended Capital Financing) 49	- 543,491

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	York R	

For the year ended December 31, 1991.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	25,277,087
Protection to Persons and Property						
Fire Police		2	-	-	-	2 220 001
Conservation Authority		3 4	-	-	-	2,330,091
Protective inspection and control		5	-	-	-	3,720
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,333,811
Transportation services Roadways			9.740.445		2 442 725	29 507 057
Winter Control		8 9	8,710,115	-	2,113,725	28,596,057
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	8,710,115	-	2,113,725	28,596,057
Sanitary Sewer System		16	-	-	1,668,383	2,182,063
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	3,236,114	9,083,678
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	265,003	-	197,803	3,074,426
Pollution Control		21	-	-	-	-
	Subtotal	22 23	265,003	-	5,102,300	14,340,167
Health Services Public Health Services	Subtotat	24	-		-	129,055
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	11,384
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	140,420
Social and Family Services	Subtotal	30	-	-	-	140,439
General Assistance		31	-	-	-	345,025
Assistance to Aged Persons		32	-	-	-	24,984
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	35,819
	Subtotal	35 36	-	-	-	405,828
Recreation and Cultural Services	Jubiotui	30				403,020
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
B	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	11,371
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	= -
Flortricity	Subtotal	47 48	-	-	-	11,371
Electricity Gas		48 49	-	-	-	-
Telephone		50	-		-	-
	Total	51	8,975,118	_	7,216,025	71,104,760

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	York R	

7

		1 \$
General Government		731,8
Protection to Persons and Property		- , -
Fire	:	2
Police	:	3,310,7
Conservation Authority	•	4
Protective inspection and control		5
Emergency measures		6
Fransportation services	Subtotal	3,310,7
Roadways	:	8
Winter Control	•	9
Transit	10	
Parking	1	1
Street Lighting	1:	2
Air Transportation	1:	3
	1-	4
	Subtotal 1	5
Environmental services Sanitary Sewer System		
	10	
Storm Sewer System	1; 18	
Waterworks System Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2:	
Health Services		3,312,3
Public Health Services	24	144,0
Public Health Inspection and Control	2!	5
Hospitals	20	8,334,5
Ambulance Services	27	7
Cemeteries	28	
	29	9
	Subtotal 30	8,478,5
Social and Family Services General Assistance		_
	3	
Assistance to Aged Persons Assitance to Children	3.	
Day Nurseries	3.	
	3:	
	Subtotal 3	
Recreation and Cultural Services	<u> </u>	
Parks and Recreation	3:	7
Libraries	38	8
Other Cultural	39	9 .
	Subtotal 40	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	43	
Residential Development	4:	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	
	Subtatal di	
Floctricity	Subtotal 4:	
Electricity Gas	4	
ras Felephone	4 ' 50	
receptions	30	~I

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York R

8

Tol the year ended beceniber 51, 1771.		
		1
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 2,592
: To Canada and agencies : To other		2 1,012 3 211,700
	Subtotal	4 215,305
Plus: All debt assumed by the municipality from others	Subtotal	5 1,200
Less: All debt assumed by others		1,200
:Ontario		6
:Schoolboards		7 95,915
:Other municipalities		8 99,982
	Subtotal	9 195,898
Less: Ministry of the Environment debt retirement funds - sewer		40 40
		10 48 11 907
- water Own sinking funds (actual balances)		11 907
- general municipal		12 408
- enterprises and other		13
	Subtotal	14 1,364
	Total	15 19,243
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 6,728
Installment (serial) debentures		17 11,791
Long term bank loans		18
Lease purchase agreements		19 731
Mortgages		20
Ministry of the Environment		22 - 8
		23
		24
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 2.274
- par value of this amount in U.S. dollars		25 2,374 26 2,055
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in		28
par rado or ans another m		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 28
Ministry of the Environment - sewer		30 64
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		32 401
n, Actual to business of only shinning furials at year end		32 101
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		12,896
Total liability under OMERS plans		
- initial unfunded		34 287
- actuarial deficiency		35
Total liability for own pension funds - initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39
- university support		40
- leases and other agreements		41 1,531
Other (specify)		42
-		43
		44
	Total	45 14,715

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York R

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 21,527,000	38,267,000	4,124,000
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	7,654,000	135,987,000	6,098,000
7. 1991 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	1,833,507	1,460,460
- special are rates and special charges					51	1,833,307	1,400,400
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	258,060	292,164
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,091,567	1,752,624
	_	consolidated re	interest	principal	e funds interest	unconsolidat principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	2,645,392	2,059,631	-	-	-	-
1993	61	2,748,667	1,821,882	-	-	-	-
1994	62	2,394,032	1,580,021	-	-	-	-
1995	63	2,133,641	1,388,944	-	-	-	-
1996	64	1,222,429	1,242,001	-	-	-	-
1997-2001	65	6,075,591	4,446,188	-	-	-	-
2002 onwards	79	105,000	12,600	-	-	-	-
interest to be earned on sinking funds *	69	1,918,700	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	19,243,452	12,551,267	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1992						72	-
1993						73	-
1994						74	-
1995						75	-
1996						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	York R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							1
Sewer rate 4		-	-	-							1
Library rate 5		-	-	-							1
Road rate 6		-	-	-							1
7		-	-	-							1
8		-	-	-							1
Payments in lieu of taxes 9		-	-	-							1
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							1
Sewer 14		-	-	-							1
Library 15		-	-	-							1
16		-	-	-							1
17		-	-	-							1
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	_	_	-			-	_	-	-	-	

9LT

Municipality	
Υ	ork R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

York R

10

Revenue Revenue Fund			
Revenue Revenue Fund			
Gorthothotos from recense fine 2 1,01,17. Controblations requisite find 3 3 List levels and subhieder controblations 60 30,377.78 Recreational land (the Painning Act) 6 7,007.00 Intersectional incomes—from cond funds 9 7,007.00 10 111,51.75 10 111,51.75 10 111,51.75 10 111,51.75 10 111,51.75 10 111,51.75 10 111,51.75 10 111,51.75 10 111,51.75 10 11,51.75 10 11,51.75 10 11,51.75 11,51.75	alance at the beginning of the year	1	91,868,029
Contributions from capital find 10 20,277,76 10 10 10 10 10 10 10 1			4 042 700
Lot I levels and subhisheder contributions 40 30,377.76 Recrecational land the Planning Act 1 6 7,060.06 Investment second - from own funds 6 7,709.10 III. 10 113,51 III. 10 113,52 III. 10 113,52 III. 10 113,52 III. 10 14,64,64 III. 10 4,64,64 III. 10 4,64,64 III. 10 4,64,64 III. 10 1,64,64 III. 11 1,64,64 III. 10		F	1,013,789
Investment income - From own funds		F	30,377,763
- other - othe		61	-
### 17,091,90		-	9,862,872
Total revenue 11 11 11 11 11 11 11		H	7 004 077
Total revenue 13 A4,64,86 February 15 A4,64,86 February 16 A4,2210,25 February 17 A4,64,86 February 18 A4,64,86 Fe		- -	
Total revenue Total revenu			
Expenditures 14 42.210.2 Transferred to capital fund 15 42.210.2 Transferred to revenue fund 15 1.49.49 Charges for long term liabilities - principal and interest 16 15.33 20 21 1.20 20 21 21 21 1.50 1.51,33 21 41,856,58 22 42,856,58 22 42,856,58 22 42,856,58 24 42,756,58 22 42,756,58 24 42,756,58 24 42,756,58 24 42,756,58 24 42,756,58 24 42,756,58 24 42,756,58 24 42,756,58 24 42,756,76 32 44,757,676,38 24 42,756,76 33 24,756,76 33 24,756,76 33 24,757,76 36 27,769,08 26 27,769,08 28 27,86 36 27,769,08 28 27,86 36 27,769,08 28 27,86 36 27,769,08 28 27,86 36 <		F	-
Transferred to capital fund 14 42,210,22 Transferred to revenue fund 15 1,404,50 Charges for long term liabilities - principal and interest 63 151,31 20 3 151,31 70tal expenditure 21 3 3.55,51 Balance at the end of the year for: Total expenditure 23 4,097,83	Total revenue	13	48,464,894
Transferred to capital fund 14 42,210,22 Transferred to revenue fund 15 1,404,50 Charges for long term liabilities - principal and interest 63 151,31 20 3 151,31 70tal expenditure 21 3 3.55,51 Balance at the end of the year for: Total expenditure 23 4,097,83	xpenditures		
Charges for long term labilities - principal and interest 15 1 6.3 151,33 20 2 2 2 2 2 2 2 2 2 4 2 4 3 2 4 <		14	42,210,226
63 151,32	Transferred to revenue fund	15	1,494,988
## Total expenditure Total expenditure To	Charges for long term liabilities - principal and interest	16	-
Total expenditure 21			151,374
Total expenditure 22 4,356,51 Balance at the end of the year for: 2 4,077,81 Reserve Funds 24 92,378,55 Reserve Funds 24 92,378,55 Reserve Funds 24 92,378,55 Reserve Funds 26 2,769,00 Analysed as follows: 26 2,769,00 Working funds 26 2,769,00 Contrigencies 28 27,88,00 Ministry of the Environment funds for renewals, etc 29 207,07 * water 29 207,07 Replacement of equipment 30 2 * sixtle leave 31 2,244,55 Insurance 32 1,817,44 Workers' compensation 32 1,817,44 Capital expenditure - general administration 33 2 - roads 35 - - santlary and storm severs 36 20,192,94 - parks and recreation 40 - - ther cutural 65 - <		F	-
Balance at the end of the year for: Reserves Reserve Funds Reserve Fund		H	- 42 954 599
Reserves 23 4,979,78,5 Reserve Funds 24 92,378,5 Total 25 96,476,33 Analysed as follows: 26 2,769,00 Working funds 26 2,769,00 Contrigencies 27 588,00 Ministry of the Environment funds for renewals, etc 28 27,86 - sewer 28 27,86 - water 29 207,00 Replacement of equipment 30 - Sick leave 31 2,844,52 Insurance 31 2,844,52 Morkers' compensation 33 - Capital expenditure - general administration 34 281,22 - sanitary and storm sewers 36 20,192,96 - parks and recreation 64 - - tibrary 65 - - bousing 40 - - tibrary 66 - - transit 38 - - transit 40 - - tot	Total expenditure		43,636,366
Reserve Funds 2 70.278.55 70.40 2 92.378.55 70.40 25 96.476.31 Analysed as follows: 70.20 2 96.476.32 36.476.32 36.476.32 36.476.32 36.476.32 36.476.32 36.476.32 36.476.32 36.476.32 36.476.32 36.476.32 36.476.32 36.476.32 36.476.32 37.776.32 37	alance at the end of the year for:		
Analysed as follows: Total 25 96,476,33		23	4,097,824
Analysed as follows: Working funds 26 2,769,00 Contingencies 27 586,00 Ministry of the Environment funds for renewals, etc - sewer 29 207,00 Replacement of equipment 30 30 Sick leave 31 2,2845,50 Insurance 32 1,817,44 Workers' compensation 34 281,17,44 Workers' compensation 34 281,17,44 Capital expenditure - general administration 34 281,187,44 Final Expenditure - general administration 34 281,187,44 Final Expenditure - general administration 34 281,187,44 Final Expenditure - general administration 34 281,187,187 Final Expenditure - general administration 34 281,187 Final Expenditure - general administrati		H	92,378,511
Working funds 26 2,769,00 Contingencies 27 586,00 Ministry of the Environment funds for renewals, etc 2 27,86 - sewer 29 207,07 Replacement of equipment 30 - Sick leave 31 2,844,5 Insurance 32 1,817,4 Workers' compensation 33 - Capital expenditure - general administration 34 281,22 - roads 35 - - sanitary and storm sewers 36 20,192,9 - parks and recreation 64 - - Ubbray 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - transit 39 - - housing 40 - - transit 41 - - transit 45 - - boulding 40 -<		25	96,476,335
Contingencies 27 \$586,00 Ministry of the Environment funds for renewals, etc 28 27,86 - sewer 28 27,80 - water 29 207,07 Replacement of equipment 30 30 Sick leave 31 2,844,55 Insurance 32 1,817,44 Workers' compensation 33 3 Capital expenditure - general administration 34 281,22 - roads 35 35 - sanitary and storm sewers 36 20,192,98 - parks and recreation 64 4 - library 65 - - ther cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - toter and unspecified 42 1,892,44 Lot levies and subdivider contributions 44 65,008,27 Recreational land (the Planning Act) 46	nalysed as follows:		
Ministry of the Environment funds for renewals, etc	Working funds	26	2,769,000
- sewer - water - water - 29	Contingencies	27	586,000
- water - wate			
Replacement of equipment 30 - Sick leave 31 2,844,52 Insurance 32 1,817,44 Workers' compensation 33 - Capital expenditure - general administration 34 281,212 - roads 35 - - sanitary and storm sewers 36 20,192,94 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - water 38 - - housing 40 - - industrial development 41 - - tother and unspecified 42 1,892,44 Lot levies and subdivider contributions 44 65,608,22 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 46,00 Exchange rate stabilization 48 - Waterworks current purposes 50 - Transit current purposes 51 -		F	27,809
Sick leave 31 2,844,51 Insurance 32 1,817,46 Workers' compensation 33 - Capital expenditure - general administration 34 281,21 - roads 35 - - sanitary and storm sewers 36 20,192,91 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - tother and unspecified 42 1,892,44 Lot levies and subdivider contributions 44 65,608,27 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 46,00 Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 -			207,077
Insurance 32 1,817.46 Workers' compensation 33 Capital expenditure - general administration 34 281,21 roads 35 - sanitary and storm sewers 36 20,192,94 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 1,892,44 Lot levies and subdivider contributions 44 65,608,27 Recreational land (the Planning Act) 46 Debenture repayment 47 46,00 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Water Ste		F	2 844 523
Workers' compensation 33 Capital expenditure - general administration 34 281,281 - roads 35 - sanitary and storm sewers 36 20,192,96 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 1,892,44 Lot levies and subdivider contributions 44 65,608,27 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 46,00 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 203,34 Police Commission 55 <td></td> <td>H</td> <td>1,817,462</td>		H	1,817,462
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - other cultural - water - housing - industrial development - other and unspecified - ot	Workers' compensation	33	
- sanitary and storm sewers	Capital expenditure - general administration	34	281,286
- parks and recreation 64	- roads	35	-
- library 65	- sanitary and storm sewers	36	20,192,983
- other cultural - water - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area - Tother and unspecified 38 - 40 - 1 - 1,892,46 - 65,608,27 - 46 - 65,608,27 - 46 - 65 - 65 - 65 - 65 - 65 - 65 - 65 - 65 - 65 - 75 -	- parks and recreation	64	-
- water	,	F	
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 1,892,44 Lot levies and subdivider contributions 44 65,608,27 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 46,00 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 203,30 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -		F	
- housing 40		F	
- industrial development		F	
- other and unspecified 42 1,892,44 Lot levies and subdivider contributions 44 65,608,27 Recreational land (the Planning Act) 46 - 2 Parking revenues 45 - 2 Debenture repayment 47 46,08 Exchange rate stabilization 48 - 3 Waterworks current purposes 49 - 4 Transit current purposes 50 - 2 Library current purposes 51 - 3 Vacation Pay - Council 52 - 3 Waste Site 7 Police Commission 54 - 3 Municipal Election 55 - 3 Business Improvement Area 56 - 3 - 57		- F	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Bob 5,608,27 46 46 47 46,08 48 49 40 40 41 40 40 40 41 40 40 40		- F	1,892,468
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 145 45 147 46,08 149 150		44	65,608,275
Debenture repayment 47 46,08 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 203,36 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - Council 57 - Council 58 - Council 59 - Council 59 - Council 50 - Council 5	Recreational land (the Planning Act)	46	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 48 48 48 49 50 50 Exchange rate stabilization 48 Business Improvement Area	Parking revenues	45	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Solution Pay - Council 52 Business Improvement Area 56 57	Debenture repayment	47	46,084
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 Business Improvement Area 50 50		F	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Solution Pay - Council 52 80 53 203,36 54 55 80 56 57	·	H	
Vacation Pay - Council52Waste Site53203,36Police Commission54-Municipal Election55-Business Improvement Area5657-	·	F	
Waste Site Police Commission Municipal Election Business Improvement Area State			
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57		F	203,368
Municipal Election 55 - Business Improvement Area 56 57	110000 0100		
Business Improvement Area 56 57		F	
57	Police Commission	55	
T-t-1 E0 0/ 47/ 2	Police Commission Municipal Election		-
Total 58 96,476,33	Police Commission Municipal Election Business Improvement Area	56	<u> </u>

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	York R	

For the year ended December 31, 1991.

			_
		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	93,546,525	-
Accounts receivable			
Canada	2	2,857,440	
Ontario	3	16,738,476	
Region or county	4	-	
Other municipalities	5	19,352,550	
School Boards	6	-	portion of taxes
Waterworks	7	19,247,785	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	4,002,500	
Provincial	15	20,166,000	
Municipal	16	2,060,000	
Other	17	5,510,000	
Other current assets	18	524,136	portion of line 20
Capital outlay to be recovered in future years	19	19,243,452	registration
Other long term assets	20	234,886	-
Total	21	203,483,750	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	York R	

For the year ended December 31, 1991.

LIABILITIES			portion of loans r
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	23	<u> </u>	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	187,262	
Ontario	27	1,319,797	
Region or county	28	1,317,777	
Other municipalities	29	2 991 491	
	-	3,881,481	
School Boards	30		
Trade accounts payable	31	34,475,954	
Other	32	12,025,615	
Other current liabilities	33	27,193,070	
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	14,036,198	
- special area rates and special charges	35	14,030,170	
- benefitting landowners	36		
	37	5,207,254	
- user rates (consolidated entities)	 		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40		
deserves and reserve funds	41	96,476,335	
ccumulated net revenue (deficit) General revenue	42	2 022 007	
	42	3,032,807	
Special charges and special areas (specify)	43	30,180	
	44	2,844,810	
	45		
- -	<u> </u>	2,229,496	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48		
Libraries	49	-	
	ŀ		
Cemetaries	50	=	
Recreation, community centres and arenas	51	÷	
	52	÷	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	<u> </u>	
Inexpended capital financing / (unfinanced capital outlay)	58	543,491	
	Total 59	203,483,750	

Municipality

York R

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					1	36
Non-line Department Support Staff					2	66
Fire					3	1
Police					4	831
Transit Public Works					5	-
Health Services					6	227 268
Homes for the Aged					8	235
Other Social Services					9	218
Parks and Recreation					10	-
Libraries					11	-
Planning					12	28
				Total	continuous full	1,910
					time employees December 31	other
2. Total expenditures during the year on					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		6,672,673
Employee benefits				15		1,436,594
					-	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax Previous years' tax					16 17	-
Penalties and interest					18	=
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					24 25	- -
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		-	otal reductions		80 29	-
		'	otal reductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	Total	62	-	-	-	-
	Total	63	-	-	l -	-

Municipality

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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	-	-
7. Analysis of direct water and sewer billings as at December 31						
· · · · · · · · · · · · · · · · · · ·			number of residential	1991 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
 		40 41	-	-	-	-
.		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1991 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	-	-	_	-
		46	-	-	-	-
		47	-	-	-	-
.		48 65	-	-	-	-
		93				
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						<u>-</u>
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
,			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Regrowing from own reserve funds			-	•	•	1
9. Borrowing from own reserve funds		<u></u>	•			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		<u> </u>	•	•	84	
Loans or advances due to reserve funds as at December 31		<u>-</u>			84	\$
		-	•		84	\$
Loans or advances due to reserve funds as at December 31		<u> </u>		, and the second	this municipality's	-
Loans or advances due to reserve funds as at December 31		i-	total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		Γ	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		53 54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55	expenditure 1	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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
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		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
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		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
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		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 total 3 \$ 34,873,111 1,534,705 5,778,294
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 34,873,111 1,534,705 5,778,294 30,629,522
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 34,873,111 1,534,705 5,778,294 - 30,629,522 - 1996 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	73	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 total 3 \$ 34,873,111 1,534,705 5,778,294 - 30,629,522 - 1996