MUNICIPAL CODE: 20006

MUNICIPALITY OF: East York B

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

East York B

1

			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	138,625,941	34,094,404	73,208,148	31,323,389
Direct water billings on ratepayers own municipality		2	8,187,504	2,658,970		5,528,534
other municipalities		3	13,340	-	-	13,340
Sewer surcharge on direct water billings own municipality		4	4,786,145	4,786,145	-	
other municipalities		5	-	-	_	-
	Subtotal	6	151,612,930	41,539,519	73,208,148	36,865,263
PAYMENTS IN LIEU OF TAXATION		-	22 (02			22.702
Canada Catarariasa		⁷ -	32,602	-	-	32,602
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	_	_		-
The Municipal Act, section 157		10	112,504	_	-	112,504
Other		11	-	_	-	-
Ontario Enterprises		- ''⊢				
Ontario Housing Corporation		12	619,120	-	327,220	291,900
Ontario Hydro		13	1,030,792	-	-	1,030,792
Liquor Control Board of Ontario		14	19,603	-	-	19,603
Other		15	-	-	-	-
Municipal enterprises		16	114,039	-	-	114,039
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,928,660	-	327,220	1,601,440
ONTARIO UNCONDITIONAL GRANTS		· · ·	1,120,000			1,001,110
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. 1	_	_	_
Resource Equalization		23	-	-	-	-
		24				
General Support		25				
Northern Special Support			Т			
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	2,981,983	-	-	2,981,983
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	4,999,447		-	4,999,447
Canada specific grants		30	105,244		_	105,244
Other municipalities - grants and fees		31	1,152,625		_	1,152,625
Fees and service charges		32	2,150,703		_	2,150,703
	Subtotal	33	8,408,019			8,408,019
OTHER REVENUES						
Trailer revenue and licences		34	-	T		-
Licences and permits		35	651,224	-	·	651,224
Fines		37			_	-
Penalties and interest on taxes		38	1,084,560		_	1,084,560
Investment income - from own funds		39	621,825		_	621,825
- other		40	<u> </u>		_	-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	1,481,768			1,481,768
Contributions from non-consolidated entities		45	· .			-
		46	454,735			454,735
		47				-
		48	·]			-
Sale of Land		49	-			-
	Subtotal	50	4,294,112	-	-	4,294,112
TOTAL	REVENUE	51	169,225,704	41,539,519	73,535,368	54,150,817

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

East York B 2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential business total commercial 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 22,872,495 29,943,314 215,072,139 50,994,119 115.72000 21,154,496 5,901,039 2,646,805 210,993 General

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

East York B 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	residential and farm 1	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	215,072,139	50,994,119	22,872,495	110.62000	130.14000	23,791,280	6,636,375	2,976,626	- 120,456	228,233	152,626	33,664,684

For the year ended December 31, 1992.

2LT - OP

East York B

ro, the year enace becomes on, 1//2		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	182,658,472	47,803,018	21,425,335	129.930000	152.860000	23,732,815	7,307,169	3,275,077	- 138,417	264,324	177,262	34,618,230
Elementary separate								L			1		
General General	0	32,413,667	3,191,101	1,447,160	135.460000	159.360000	4,390,755	508,534	230,619	- 4,261	5,697	3,580	5,134,924
Secondary public													
General	0	182,658,472	47,803,018	21,425,335	107.270000	126.200000	19,593,774	6,032,741	2,703,877	- 114,220	218,132	146,368	28,580,672
Public consolidated			<u>'</u>							<u>'</u>	•		

ΔΝΔΙ	YSIS	OF	TAXATION
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For the year ended December 31, 1992.

Municipality

East York B

2LT - OP

4

	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	32,413,667	3,191,101	1,447,160	103.970000	122.320000	3,370,049	390,335	177,017	- 3,291	4,421	2,786	3,941,317
Separate consolidated			<u>. </u>							<u>.</u>	<u> </u>		
	1 1												
Total all school board taxation	0						51,087,393	15,171,784	6,386,590	- 260,189	492,574	329,996	73,208,148

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	ies for special pu	poses (please spe	cify					water serv	ice 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		1														
		2 3														
		4														
		6														
		7														
		9														
		10 11												 		
		12														
	•	14														
		15 16												<u> </u>		
		17														
		18														
		20												<u> </u>		
		22														
	2	24														
		25 26												<u> </u>		
	2	27														
	2	28 29														
		31														
	3	32														
		33														
	3	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		levies for special purposes (please specify							water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *				Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	East York B	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	38,779		-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6	-	-	-	-
	Subtotal	- ′⊢	-	-	-	-
Transportation services						
Roadways		8	1,015,834	-	-	-
Winter Control		9	96,799	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12	-	-	-	-
		14		-	-	
	Subtotal	15	1,112,633	_	-	
Environmental services	545334	-	.,2,655			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	622,598	-
Garbage Disposal		20	-	-	523,512	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Comban	Subtotal	23	-	-	1,146,110	-
Health Services Public Health Services		24	3,497,152	63,365	95	_
Public Health Inspection and Control		25	-	-		
Hospitals		26	-	-	-	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	3,497,152	63,365	95	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubbatal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	18,496	3,100	-	2,066,33
Libraries		38	338,568	-	-	72,37
Other Cultural		39	32,598	-	6,420	11,98
	Subtotal	40	389,662	3,100	6,420	2,150,70
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		44	-	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
	Subtotal	47	-	-	-	
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,999,447	105,244	1,152,625	2,150,70

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

East York B		

For the year ended December 31, 1992.

		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	4,092,126	1,728,192	2,887,108	2,812,435	-	-	11,519,861
Protection to Persons and Property Fire	2	9,455,476	4,843	311,362	350,002	_	_	10,121,683
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,328,789	-	89,254	50,956	-	-	1,468,99
Emergency measures	6 Subtotal 7	10,784,265	4,843	400,616	400,958	-	-	11,590,68
Transportation services Roadways				·				
Winter Control	8	3,338,642 216,357	1,704,254	415,889 303,696	84,325 15,720	-	-	5,543,11 535,77
Transit	10	-	-	-	-	-	-	-
Parking	11	13,792	-	60,071	254	-	-	74,11
Street Lighting	12	-	57,142	628,419	-	-	-	685,56
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	3,568,791	1,761,396	1,408,075	100,299	-	<u> </u>	6,838,56
Environmental services			, ,		,			
Sanitary Sewer System	16	284,570	4 244 802	122,636	2,177	-	-	409,38
Storm Sewer System Waterworks System	17 18	252,354 705,801	1,316,893 24,911	198,145	59,407		-	1,569,24 988,26
Garbage Collection	19	2,223,224	-	1,123,286	224,679	-	-	3,571,18
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	2 445 040	1,341,804	1 444 047	286,263	-	-	6,538,083
Health Services	Subtotal 23	3,465,949	1,341,604	1,444,067	200,203	-	-	0,330,003
Public Health Services	24	3,680,703	-	1,369,889	75,633	-	-	5,126,22
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	3,680,703	-	1,369,889	75,633	-	-	5,126,22
Social and Family Services General Assistance	31	_	_	_	_	_	_	
Assistance to Aged Persons	31	-	-	-	-	-	<u> </u>	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	2,878	-	-	-	-	2,878
	35	-	-	-	-	-	-	-
	Subtotal 36	-	2,878	-	-	-	-	2,878
Recreation and Cultural Services								
Parks and Recreation	37	5,434,417	499,326	2,132,920	31,391	-	-	8,098,054
Libraries	38	2,412,285	199,988	1,021,253	12,624	-	-	3,646,150
Other Cultural	39 Subtotal 40	169,345 8,016,047	699,314	60,831 3,215,004	44,015			230,176 11,974,380
Planning and Development Planning and Development	41	484,130	-	202,400	26,321	-	-	712,85
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-			-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	484,130	-	202,400	26,321	-	-	712,85
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	_	_

Municipality

ANALYSIS OF CAPITAL OPERATION

East York B

5

For the year ended December 31, 1992.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			42.724
		1	43,734
Source of Financing Contributions from Own Funds			
Revenue Fund		2	244,237
Reserves and Reserve Funds	Subtotal	3	1,477,159
	Subtotal	4	1,721,396
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	<u> </u>
Commercial Area Improvement Program Other Ontario Housing Programs		10	-
Ministry of the Environment		11	_
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	966,722
Long Term Reserve Fund Loans		16 17	-
		18	966,722
Grants and Loan Forgiveness		Ī	
Ontario		20	1,755,367
Canada		21	- 252 145
Other Municipalities		22 23	353,115 2,108,482
Other Financing			2,100,402
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	48,420
-		31	-
		32 33	48,420
Applications	Total Sources of Financing	"	4,845,020
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	5,284,579
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	5,284,579
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to December December Funds and the Devenue Fund		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	5,284,579
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	395,825
Amount Reported in Line 43 Analysed as Follows:		Ī	
Unapplied Capital Receipts (Negative) To be Recovered From:		44	133,532
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	500,000
- Transfers From Reserves and Reserve Funds		47	29,357
••		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	395,825
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	East York B	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 210,718 **Protection to Persons and Property** Fire 5,766 Police Conservation Authority Protective inspection and control Emergency measures 5,766 Subtotal Transportation services Roadways 956,315 29,645 2,200,123 Winter Control Transit 10 Parking 11 Street Lighting 12 966,722 13 Air Transportation 14 956,315 29,645 3,166,845 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 453,341 210,831 876,000 Waterworks System 18 40,040 20,020 248,676 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 493,381 Subtotal 23 230,851 1,124,676 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 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 37 162,998 36,554 456,546 81,594 Libraries 38 Other Cultural 39 14,172 162,998 552,312 Subtotal 40 36,554 Planning and Development Planning and Development 142,673 56,065 224,262 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 224,262 Subtotal 47 142,673 56,065 Electricity 48 Gas 49 Telephone 50 Total 51 1,755,367 353,115 5,284,579

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East York B

For the year ended December 31, 1992.

For the year ended December 31, 1992.		
		1 \$
General Government	1	8,042,824
Protection to Persons and Property		
Fire	2	16,863
Police Conservation Authority	3	-
Protective inspection and control	5	-
Emergency measures	6	-
- ,	Subtotal 7	16,863
Transportation services		
Roadways	8	4,951,899
Winter Control	9	-
Transit	10	-
Parking Street Lighting	11 12	-
Air Transportation	13	-
	14	-
	Subtotal 15	4,951,899
Environmental services		, ,
Sanitary Sewer System	16	-
Storm Sewer System	17	2,804,771
Waterworks System	18	63,713
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21 22	-
-	Subtotal 23	2,868,484
Health Services	Subtotut 23	2,000,101
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29 Subtotal 30	-
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	939
	35	-
	Subtotal 36	939
Recreation and Cultural Services Parks and Recreation	37	1 524 094
Libraries	38	1,536,984 645,310
Other Cultural	39	-
Other suitaru.	Subtotal 40	
Planning and Development		_,,
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
	46 Subtotal 47	-
Electricity	Subtota: 47 48	-
Gas	49	-
Telephone	50	-
	Total 51	18,063,303

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East York B

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All colors transcriptors, predenested manicipalities and conscriptions of transcriptions and conscriptions of transcriptions and process (100 perces) (100 perces	For the year ended December 31, 1992.	
. Calculation of the Doos Burdon of the Americapitally Allicent Sunch of the Control Permanent Sunch of the Control Permanen		
All colors transcriptors, predenested manicipalities and conscriptions of transcriptions and conscriptions of transcriptions and process (100 perces) (100 perces		,
20 20 20 20 20 20 20 20	1. Calculation of the Debt Burden of the Municipality	
To Carbon's and agencies		
15 other	:To Ontario and agencies	1 30,136,6
Lac. All circl anumed by the manicipality from otheres sex. All circl anumed by others circ. All circl anumed by others circ. All circl anumed by others circ. Chatarian ci	: To Canada and agencies	2
Inc. All defe answered by the manifolarly from others Subtract	: To other	3 1,097,4
Sear All color atument by athers	Subtotal	4 31,234,0
Schoolsboards 5 Schoolsboards 6 Schoolsboards 8 Schoolsboards 8 Schoolsboards 9 Schoolsboards 9 Schoolsboards 10 Schoolsboards 10 <td< td=""><td>Plus: All debt assumed by the municipality from others</td><td>5</td></td<>	Plus: All debt assumed by the municipality from others	5
Schelburgs	Less: All debt assumed by others	
Subtotal		
Subtestal Part		
Section of the Environment debt retirement funds during the variety of the Environment debt retirement funds during the variety of the Environment september funds during the variety of the Environment septemb		
Sever		9
water saking funds (actual balances) general mancroal general mancroal general mancroal general mancroal general mancroal general mancroal southeat for the standard sakings mount reported in time 15 analyzed as follows: 16		10
we ensemed municipal grands patholocos) 12 13,1702, and separed multipal grands and other 13 3 3 3 3 3 3 3 3 3 3 3 3 3 13,1702, and 13,		
September Subtract		''
### Subtoals 15 15 15 15 15 15 15 1		12 13,170,7
Substock 1	- enterprises and other	
Total 15 18,08.3, 18,09.3, 18,09.3		
1,0,865,8 1,0 1,0,865,8 1,0 1,0,865,8 1,0,	Total	
Statistic Stat	Amount reported in line 15 analyzed as follows:	
ong term bank loans ong term bank loans ong term bank loans sease purchase agreements 19 909.5 ong term bank loans ong term ba	Sinking fund debentures	16 16,965,8
### Part	Installment (serial) debentures	17
Descriptions 20	Long term bank loans	18 909,5
Instruct of the Environment 22	Lease purchase agreements	19 187,8
1.	Mortgages	20
24	Ministry of the Environment	22
Sample S	.	23
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 27 27 27 27 27 27 27 2	.	24
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 27 27 27 27 27 27 27 2		\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)	
Other	U.S. dollars - Canadian dollar equivalent included in line 15 above	25
Par value of this amount in	- par value of this amount in U.S. dollars	26
Interest earned on sinking funds and debt retirement funds during the year Own funds	Other - Canadian dollar equivalent included in line 15 above	27
Interest earned on sinking funds and debt retirement funds during the year Own funds All 1,168,17 All Ministry of the Environment - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Actuarial deficiency Actuarial deficienc	- par value of this amount in	28
Own funds 29 1,168,1 Ministry of the Environment - sewer 30 - - water 31 - Actuarial balance of own sinking funds at year end \$ \$ Actuarial balance of own sinking funds at year end \$ \$ Total liability for accumulated sick pay credits 33 4,320,3 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 40 - - - leases and other agreements 41 1,097,4 Other (specify) 42 691,0 - cutarial deficency 42 691,0		\$
Own funds 29 1,168,1 Ministry of the Environment - sewer 30 - - water 31 - Actuarial balance of own sinking funds at year end \$ \$ Actuarial balance of own sinking funds at year end \$ \$ Total liability for accumulated sick pay credits 33 4,320,3 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 40 - - - leases and other agreements 41 1,097,4 Other (specify) 42 691,0 - cutarial deficency 42 691,0		
Ministry of the Environment - sewer 30 - water 31 - water 31 - Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 - Long term commitments and contingencies at year end 34 - Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 34 - actuarial deficiency 35 - actuarial deficiency 37 - university support 37 - university support 40 - cleases and other agreements 41 - cleases and other agreements 41 - cleases and ther agreements 41 - cleases and the agreements 41 - cleases and ther agreements 41 - clea	3. Interest earned on sinking funds and debt retirement funds during the year	
- water . Actuarial balance of own sinking funds at year end	Own funds	29 1,168,1
Actuarial balance of own sinking funds at year end 12,236,4	Ministry of the Environment - sewer	30
Actuarial balance of own sinking funds at year end \$ Long term commitments and contingencies at year end 33 4,320,3 Total liability for accumulated sick pay credits 33 4,320,3 Total liability under OMERS plans 34 34 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 37 37 Outstanding loans guarantee 38 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 40 39 - hospital support 39 39 39 - leases and other agreements 41 1,097,4 Other (specify) 42 691,0 - Commitments and liabilities financed from revenue, as approved by 42 691,0 - university support 39 39 39 - leases and other agreements 41 1,097,4 41 1,097,4 - cleases and other agreements 42 691,0 42 691,0 43 36 36 36	- water	31
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify)		\$
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7 total liability under OMERS plans - initial unfunded - actuarial deficiency 7 total liability for own pension funds - initial unfunded - actuarial deficiency 8 total liability for own pension funds - initial unfunded - actuarial deficiency 9 total diabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 9 tother (specify) 10 total revenue as approved by the Ontario Municipal Board or Counci, as the case may be - tospital support - leases and other agreements 11 1,097,4 12 691,0 13 - 1	4. Actuarial balance of own sinking funds at year end	32 12,236, ²
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7 total liability under OMERS plans - initial unfunded - actuarial deficiency 7 total liability for own pension funds - initial unfunded - actuarial deficiency 8 total liability for own pension funds - initial unfunded - actuarial deficiency 9 total diabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 9 tother (specify) 10 total revenue as approved by the Ontario Municipal Board or Counci, as the case may be - tospital support - leases and other agreements 11 1,097,4 12 691,0 13 - 1		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Cher (specify) - 40 - 41 - 43 - 43 - 4320,		\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end	
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33 4,320,3
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		
- initial unfunded 36 - actuarial deficiency 37 - 37 - 38 - 38 - 38 - 38 - 38 - 38 -	·	35
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		34
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44 45 46 47 48 49		
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44 45 46 47 48 49		-
- hospital support 39 - - university support 40 - - leases and other agreements 41 1,097,4 Other (specify) 42 691,0 43 - 44 -		
- leases and other agreements 41 1,097,4 Other (specify) 42 691,0 43 44		39
Other (specify) 42 691,0 43 44	- university support	40
43	- leases and other agreements	41 1,097,4
44	Other (specify)	42 691,0
	-	43
	-	44
Total 45 6,108,8	Total	45 6,108,8

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East York B

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	· ·	-
- share of integrated projects				47	-	-	_
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						L	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	2,253,098	3,285,329
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
-					56	-	-
•					58	-	-
.				Tabal	59	- 2.252.000	2 205 220
				Total	78	2,253,098	3,285,329
B. Future principal and interest payments on EXISTING net debt							
s. Puture principal and interest payments on Existing het debt		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	2,152,086	3,315,587	-	-	-	-
1994	61	2,105,013	3,048,788	-	-	-	-
1995	62	1,972,691	2,662,160	-	-	-	-
1996	63	1,620,083	2,627,013	-	-	-	-
1997	64	1,265,132	1,778,512	-	-	-	-
1998-2002	65	2,592,839	3,869,727	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	6,355,459	-	=	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	18,063,303	17,301,787	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	5						
9. Future principal payments on EXPECTED NEW debt							
						[1
							\$
1993						72	· ·
1994						73	-
1995						74	
1996						7. 75	
1997						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required						**1	
, 11 3							

cipality	
	East York B

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3 \$	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	>	>	>	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	33,826,862	260,403	34,087,265							
Special pupose requisitions Water rate	2		_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 7,431	33,826,862	260,403	34,087,265	33,664,684	429,720	-	-	-	34,094,404 -	292
Special purpose requisitions Water	12	_		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_	- 1		.		-	-	_	-	_
	20 -	2,658,970	-	2,658,970	2,658,970	-	-	-	-	2,658,970	-
-	21 -	4,786,145	+	4,786,145	4,786,145	-	-	-	-	4,786,145	_
Total region or county				41,532,380	41,109,799	429,720	-	_	_	41,539,519 -	292

M	unicipality
	East York B

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	816	34,911,431	303,169	-	35,214,600	34,618,230	472,209	144,307	-	35,234,746	19,330
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	5,205,138	5,016	-	5,210,154	5,134,924	39,150	36,080	-	5,210,154	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	27,895	28,795,574	250,280	-	29,045,854	28,580,672	389,365	119,140	-	29,089,177	15,428
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	3,997,375	3,916	-	4,001,291	3,941,317	32,281	27,693	-	4,001,291	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	28,711	72,909,518	562,381	-	73,471,899	72,275,143	933,005	327,220	-	73,535,368	34,758

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality East York B

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	10,176,049
Revenues		ı	
Contributions from revenue fund		2	3,501,687
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	662,763
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	333,672
- other		6	- 2/2 222
		9 10	363,222
		11	<u> </u>
		12	-
	Total revenue	13	4,861,344
Expenditures			
Transferred to capital fund		14	1,477,159
Transferred to revenue fund		15	1,481,768
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	_
Тс	otal expenditure	22	2,958,927
Balance at the end of the year for: Reserves		23	6,735,785
Reserve Funds		24	5,342,681
	Total	25	12,078,466
Analysed as follows:		Ì	
Working funds		26	1,550,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	2,431,414
Sick leave Insurance		31 32	65,228 721,483
Workers' compensation		33	800,608
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	13,310
- library - other cultural		65 66	12,624
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act Lot levies and subdivider contributions		68 44	171,272
Recreational land (the Planning Act)		46	2,005,202
Parking revenues		45	-
Debenture repayment		47	3,257,744
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes		50 51	-
Library current purposes Vacation Pay - Council		51 52	1,049,581
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	T-1.1	57 50	42.070.477
	Total	58	12,078,466

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
East Y	ork B

For the year ended December 31, 1992.

		1	2
	_	\$	\$
ASSETS			portion of cash no in chartered bank
Current assets		ļ	in chartered bank
Cash	1	697,075	
Accounts receivable			
Canada	2	125,301	
Ontario	3	792,402	
Region or county	4	1,926,792	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,946,016	receivable for
Other (including unorganized areas)	8	449,067	business taxes
Taxes receivable			
Current year's levies	9	4,582,725	
Previous year's levies	10	699,428	
Prior year's levies	11	264,333	
Penalties and interest	12	487,614	
Less allowance for uncollectables (negative)	13	192,200	
Investments			
Canada	14	5,751,450	
Provincial	15	-	
Municipal	16	-	
Other	17	3,100,000	
Other current assets	18	422,763	portion of line 20
Capital outlay to be recovered in future years	19	18,063,303	registration
Other long term assets	20	-	
To	otal 21	39,116,069	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	East York B	

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes	:	22	-	-
- capital - Ontario	:	23	-	
- Canada	:	24	-	
- Other	:	25	-	
Accounts payable and accrued liabilities Canada	;	26	296,399	
Ontario		27	560,708	
Region or county		28	1,194,490	
Other municipalities		29	2,345	
School Boards		30	124,397	
Trade accounts payable	:	31	1,899,396	
Other	:	32	2,006,700	
Other current liabilities	:	33	1,286,860	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	:	34	18,063,303	
- special area rates and special charges	:	35	-	
- benefitting landowners	:	36	-	
- user rates (consolidated entities)	:	37	-	
Recoverable from Reserve Funds	:	38	-	
Recoveralble from unconsolidated entities	:	39	-	
Less: Own holdings (negative)	4	40	-	
Reserves and reserve funds	4	41	12,078,466	
Accumulated net revenue (deficit) General revenue		42	1,975,968	
Special charges and special areas (specify)				
	•	43	-	
	4	44	-	
	4	45	-	
	4	46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	133	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	31,597	
		53	19,860	
		54	-	
Pagion or county		55	- 202	
Region or county		56 <u>-</u> 57	292	
School boards Unexpended capital financing / (unfinanced capital outlay)		-	34,758	
Unexpended capital financing / (unfinanced capital outlay)		58 - 50	395,825	
	Total !	59	39,116,069	

East York B

STATISTICAL DATA 17 For the year ended December 31, 1992. 1. Number of continuous full time employees as at December 31 Administration 101 Non-line Department Support Staff 48 Fire 146 Police Transit Public Works 116 Health Services 25 Homes for the Aged Other Social Services 10 67 Libraries 11 39 Planning 12 6 continuous full time employees December 31 other 2. Total expenditures during the year on: 3,183,468 Wages and salaries 25,607,765 Employee benefits 15 5,501,307 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 132,411,900 2,922,153 Previous years' tax Penalties and interest 795,573 18 Subtotal 136,129,626 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 1,734,665 - recoverable from general municipal revenues 578,222 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 221,677 80 138,664,190 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 357,943 Business taxes written off under subsection 441(1) of the Municipal Act 81 178,789 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 19920220 Due date of last installment (YYYYMMDD) 33 19920416 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19920619 Due date of last installment (YYYYMMDD) 36 19920828 Supplementary taxes levied with 1994 due date 37 1,066,262 5. Projected capital expenditures and long term

financing requirements as at December 31						
				long to	erm financing require	ments
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	6,401	-	-	14,584
in 1994		59	7,530	-	-	4,479
in 1995		60	6,393	-	-	3,130
in 1996		61	4,544	-	-	1,930
in 1997		62	5,500	-	-	500
	Total	63	30,368	-	-	24,623

Municipality

East York B

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For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	238,969	8,441
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at becember 51		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	43,587	4,634,127	3,553,377	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
	64	-	=	=	=
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	43,472	2,728,103	2,058,042	
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					
or occurred in continuous or only summing ratios as a continuous or			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
Borrowing from own reserve funds 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				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		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		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	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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	expenditure 1 \$	from this municipality 2 5	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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 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 \$ - - tile drainage,	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 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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 \$ - - tile drainage, shoreline assistance, 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
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	this municipality's share of total municipal contributions 3 % submitted	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	54 55 56 57	expenditure 1 \$	other submitted to O.M.B. 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	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 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	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
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 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	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
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
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