**MUNICIPAL CODE: 19000** 

MUNICIPALITY OF: York R

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	York R	

For the year ended December 31, 1994.

			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	155,208,861	-	_	155,208,861
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Cultural	5	-	· .		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	155,208,861	-	-	155,208,861
Canada		7		- 1	_	
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		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	_		-	_
Revenue Guarantee		27	-	-	-	-
Revenue duarantee	Subtotal	28	14,340,821	. 1	. 1	14,340,821
REVENUES FOR SPECIFIC FUNCTIONS	0		,,			,,.
Ontario specific grants		29	102,635,405			102,635,405
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	3,270,256		-	3,270,256
Fees and service charges		32	15,262,025			15,262,025
	Subtotal	33	121,167,686			121,167,686
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	6,550,115			6,550,115
- other		40				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	9,069,106			9,069,106

Municipalit	y
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

York R 2LT - OP

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SSMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	.,	•	•	•	•	•	•	•	•	•	•	•	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	•	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	-												

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WITH	. 1 313	OI.	IANATION

Municipality	
York R	2LT - O

roi the year ended becember 31, 1994.		LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	•	-

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

York R 2LT - OP

For the year ended December 31, 1994.	-	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
	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	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
							-			-			
			<u>l</u>				<u> </u>	<u>l</u>		<u> </u>			
Elementary separate	0		<del> </del>		<u> </u>		· -	<u> </u>		1	_		
Share Of Telephone And Telegraph Taxation  Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxacion													
Secondary public			•										
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-		-	-		-	-		-
			]					<u> </u>					
Public consolidated													

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Municipality	_
York R	2LT - OP
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To the year ended becember 31, 1774.	-	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0					_	-	-	-	-	-	-	-

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Municipality		
	York R	
	TOLK K	

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#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES						DIRECT BILLINGS ON RATEPAYERS						
			levie	s for special purp	oses (please speci	fy					water serv	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
Vaughan C	19028	1 26,683,812	10,479,982	6,715,795	-	-	-	-	947,421	44,827,010	-	-	-	-	
Markham T	19036	2 29,919,992	9,794,088	8,483,913	25,000	-	-	-	787,016	49,010,009	-	-	-	-	
Richmond Hill T	19038	3 14,906,502	6,431,876	4,940,729	-	-	-	-	415,669	26,694,776	-	-	-	-	
Whitchurch - Stouffville T	19044		201,067	562,331	-	-	-	-	35,713	3,920,728	-	-	-	-	
Aurora T	19046	5 4,736,867	835,999	2,010,673	-	-	-	-	56,908	7,640,447	-	-	-	-	
Newmarket T	19048	6 6,769,657	1,843,014	2,969,871	-	-	-	-	149,799	11,732,341	-	-	-	-	
King Tp	19049	7 3,116,883	243,813	40,670	-	-	-	-	9,459	3,410,825	-		-	-	
East Gwillimbury T	19054	8 2,070,663	518,714	190,850	-	-	-	-	19,850	2,800,077	-	-	-	-	
Georgina T	19070	9 3,354,531	877,161	915,952	-	-	-	-	25,004	5,172,648	-	-	-		
	1	0													
	1	1													
	1	2													
	1	3													
	1	4													
	1	5													
	1	6													
	1	7													
	1	8													
	1	9													
	2	10													
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

Municipality

#### DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	ooses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		36												
		37												
		38												
		40												
		41												
		42												
		43												
		44												
		45												
		46 47 94,680,524	31,225,714	26,830,784	25,000	-		_	2,446,839	155,208,861	-	-	-	-
	rotat	74,000,324	31,223,714	20,030,704	25,000	-	-		2,440,639	133,200,001	-	-	-	-

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Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	-	502,815
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	126,269	-	-	400,252
Protective inspection and control		4 5	-	-	-	801,064
Emergency measures		6		<u> </u>	-	
	Subtotal	7	126,269	-	-	1,201,316
Transportation services						
Roadways		8	3,343,836	-		575,561
Winter Control		9	1,433,073	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cobtatal	14 15	4 777 000	-	-	- E7E E/4
Environmental services	Subtotal	13	4,776,909	-	-	575,561
Sanitary Sewer System		16	-	-	-	208,353
Storm Sewer System		17	-	-	-	78,169
Waterworks System		18	16,915	-	-	565,947
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	110,982	-	2,690,900	6,542,993
Pollution Control		21	-	-	-	
	Subtotal	22	428,056 555,953	-	2,690,900	7,668,913
Health Services	Subtotai		333,933	<u> </u>	2,090,900	7,000,713
Public Health Services		24	8,311,314	-	-	678,434
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	- 9 244 244	-	-	- (70.424
Social and Family Services	Subtotai	30	8,311,314	-	-	678,434
General Assistance		31	70,448,507	-	-	34,258
Assistance to Aged Persons		32	7,154,565	-	579,356	2,462,037
Assitance to Children		33	-	-	-	-
Day Nurseries		34	11,009,388	-	-	2,008,417
	Subtotal	35 36		-	- 579,356	4 504 742
	Subtotai	36	88,612,460	•	379,330	4,504,712
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	•
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	252,500	_	-	130,274
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
Floridation	Subtotal	47	252,500	-	-	130,274
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione	Total	51	102,635,405	-	3,270,256	15,262,025
	iotai		.52,555,765		3,2,0,230	13,202,023

# ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

York R

For the year ended December 31, 1994.

		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	7,097,331	7,479,500	8,249,044	1,411,753	317,057	-	24,554,685
Protection to Persons and Property								
Fire	2	4,975	-	177,767	13,080	-	-	169,662
Police	3	49,554,241	622,877	6,118,685	819,339	-	-	57,115,142
Conservation Authority	4	-	-	-	-	2,146,063	-	2,146,063
Protective inspection and control	5	638,208	-	123,919	28,156	-	-	790,283
Emergency measures	6 Subtotal 7	50,197,424	622,877	6,420,371	834,415	2,146,063	-	60,221,150
	Subtotal /	50,197,424	622,677	6,420,371	034,415	2,140,003	-	60,221,130
Transportation services								
Roadways Winter Control	8	5,296,705	-	3,930,396	6,685,237	-	-	15,912,338
	9	826,656	-	3,201,116	-	-	-	4,027,772
Transit	10 11	-	-	-	-		-	-
Parking Street Lighting	11	-	-	-	-	-	<u> </u>	-
Air Transportation	13		-	-		-	<u> </u>	-
	14	-	-	-	-	-		-
	Subtotal 15	6,123,361	-	7,131,512	6,685,237	-	-	19,940,110
Environmental services	<u>`</u>	, .,		, ,	, ,, ,			,,
Sanitary Sewer System	16	1,769,609	287,565	24,798,900	3,671,631	-	-	30,527,705
Storm Sewer System	17	-	55,923	22,247	-	-	-	78,170
Waterworks System	18	1,289,755	1,219,719	27,038,604	2,767,399	-	-	32,315,477
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,828,620	-	7,270,714	2,769,937	-	-	11,869,271
Pollution Control	21	-	-	-	-	-	-	-
	22	- 4 007 004	- 4 5/2 207		- 200.047	-	-	7 4 700 400
Health Services	Subtotal 23	4,887,984	1,563,207	59,130,465	9,208,967	-	-	74,790,623
Public Health Services	24	7,428,206	41,610	2,150,885	53,782	_	-	9,674,483
Public Health Inspection and Control	25	1,291,252	-	77,447	-	-	-	1,368,699
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	8,719,458	41,610	2,228,332	53,782	-	-	11,043,182
Social and Family Services								
General Assistance	31	5,289,843	-	2,096,619	224,475	78,330,348	-	85,941,285
Assistance to Aged Persons	32	9,729,434	-	2,286,841	24,638	- 4 544 040	-	12,040,913
Assitance to Children  Day Nurseries	33		-	- 44 549 407	- 24.052	1,516,969	-	1,516,969
	34 35	3,470,972	-	11,518,197	24,053		-	15,013,222
	Subtotal 36	18,490,249		15,901,657	273,166	79,847,317		114,512,389
	Subtotat 50	10,470,247		13,701,037	273,100	77,047,517		114,312,302
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	-	-	-	-	-
Planning and Development Planning and Development	41	1,472,667	-	392,716	25,569	_	_	1,890,952
Commercial and Industrial	42	1,472,007	-	392,716	25,369	-	-	1,090,932
Residential Development	43	-	-	-		-	<u> </u>	-
Agriculture and Reforestation	44	-	-	73,101	-	-	-	73,101
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	1,472,667	-	465,817	25,569	-	-	1,964,053
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	96,988,474	9,707,194	99,527,198	18,492,889	82,310,437		307,026,192

Municipality

## ANALYSIS OF CAPITAL OPERATION

York R

Scarce of PhaseIng Contributions from Own Funds Reserves and Reserve Funds Reserves Authority Reserves Reserves Reserve Funds and the Revenue Fund Reserves and Reserve Funds Reserves Reserves Reserve Funds and the Revenue Fund Reserves Reserves Reserves Reserve Funds and the Revenue Fund Reserves Reserves Reserve Funds and the Revenue Fund Reserves Reserves Reserves Reserve Funds and the Revenue Fund Reserves Reserves Reserves Reserve Funds and the Revenue Fund Reserves Reserves Reserves Reserve Funds and the Revenue Fund Reserves Reserves Reserves Reserve Funds and the Revenue Fund Reserves Rese	For the year ended December 31, 1994.		
Unificanced capital dustry (theopeneded capital financing) at the beginning of the year and property of the year and			4
the backgrinning of the year			
the backgrinning of the year		ı	
the backgrinning of the year	Unfinanced capital outlay (Unexpended capital financing)		
Contribution from Own Funds   2   8,879,774     Reserves and Reserve Funds   3   18,003,724     Reserves and Reserve Funds   3   18,003,724     Reserves and Reserve Funds   3   18,003,724     Long Term Labilities Incurred   7   2   3,007,724     Long Term Labilities Incurred   7   3   3   3,000,724     Long Term Labilities (Corporation   7   3   3   3   3   3   3   3   3   3		1	2,268,227
Recenters and Reserve Funds         1         B.1879.17.69           Reserves and Reserve Funds         1, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	Source of Financing		
Reserves and Reserve Funds	Contributions from Own Funds		
Subtorial   Subt		2	
Long Term Liabilities Incurred         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5 <td< td=""><td></td><td>3</td><td></td></td<>		3	
Central Margage and Housing Corporation	Jubiotal	4	20,912,403
Data for Financing Authority	Long Term Liabilities Incurred		
Commercial Area Improvement Program   10	Central Mortgage and Housing Corporation	5	-
Dither Clams From Ontario Claus Macker Agency   1	Ontario Financing Authority	7	-
Contain Clean Water Agency			-
Debt   Casar From Ontanic Capital Corporations   50   5   5   5   5   5   5   5   5			-
This Drimange and Storeline Propery Assistance Programs   12   5.000			-
1   17,387,995   17,387,995   17,387,995   17,387,995   17,387,995   17,387,995   17,387,995   17,387,995   17,387,995   17,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995   18,387,995			-
1			
Long Term Reserve Fund Loans         15                                                                                                     <			
Long Term Reserve Fund Loans	-		
1			
Grants and Loan Forgiveness Orlario Orlario Canada Other Municipalities Subtotal Other Municipalities Subtotal Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Long Term Liabilities to: Other Municipalities Other Municipalities Other Municipalities Other Municipalities Other Capital Assets Investment Income From Own Funds Other O			_
Grants and Loan Forgiveness	Subtotal *		17,393,895
Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other	Grants and Loan Forgiveness		· · ·
Other Municipalities         2 172,403           Other Financing         2 2 1,41,80,160           Prepaid Special Charges         24 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Ontario	20	11,535,344
Name	Canada	21	2,472,413
Other Financing         24            Prepaid Special Charges         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         26            Other         27         2,865,964           Donations         30             Subtonal         31             Subtonal         31              Subtonal         31 <td></td> <td>22</td> <td>172,403</td>		22	172,403
Prepad Special Charges         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Loone         27         2.865.964           From Own Funds         28            Other         30            Donations         30             Subtool         31             Subtool         32         2.865.964           Applications         Total Sources of Financing         32         2.865.964           Applications         Subtool         35         6.13.52.484           Applications         Subtool         36         45.704.035           Other         Subtool         36         45.704.035           Short Term Interest Costs         36         45.704.035           Other         Subtool         36         45.704.035           Transfer of Proceeds From Long Term Liabilities to:         37         1.844.511           Unconsolidated Local Boards         38         111.081.255           Individuals         Subtool         40         127.925.366           Transfers to Reserves, Reserve Funds and the Revenue Fund         Total Applications         41		23	14,180,160
Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds Other Other Donations	9	2.4	
Investment Income			-
From Own Funds Other Other Onations		25	-
Donations		26	-
30	Other	27	2,865,964
Subtotal 32	Donations	28	-
Subtoal   32   2,865,964		30	-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Subtotal Other Municipalitities Unconsolidated Local Boards Individuals Subtotal Subtotal Other Subtotal Other Municipalitities Unconsolidated Local Boards Individuals Subtotal Other Subtotal Other Municipalitities Other Municipalities Other Municipali		31	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Other Subtotal Other Municipalities Individuals Individuals Subtotal Other Municipalities Individuals Ind		32	2,865,964
Own Expenditures         34         -           Short Term Interest Costs         34         -           Other         Subtoal         36         45,704,035           Transfer of Proceeds From Long Term Liabilities to:           Other Municipalities         37         1,844,111           Unconsolidated Local Boards         38         11,081,255           Individuals         39         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         12,925,366           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         58,629,401           Amount Reported in Line 43 Analysed as Follows:         42         678,776           Unapplied Capital Receipts (Negative)         44         678,776           To be Recovered From:         45         45,498           Proceeds From Long Term Liabilities         45         45,498           Proceeds From Reserves and Reserve Funds         47         4           Transfers From Reserves and Reserve Funds         47         4           Transfers From Reserves and Reserve Funds         48         178,422           Total Unfinanced Capital Outlay (Unexpended Capita	Total Sources of Financing	33	61,352,484
Short Term Interest Costs         34         -           Other         35         45,704,035           Transfer of Proceeds From Long Term Liabilities to:         36         45,704,035           Other Municipalities         37         1,844,111           Unconsolidated Local Boards         38         11,081,255           Individuals         39         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         454,856           Amount Reported in Line 43 Analysed as Follows:         44         678,776           To be Recovered From:	Applications Our Fire and the reserved		
Other         Subtatal         35         45,704,035           Transfer of Proceeds From Long Term Liabilities to:         36         45,704,035           Other Municipalities         37         1,844,111           Unconsolidated Local Boards         38         11,081,255           Individuals         5ubtatal         40         12,925,366           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         12,925,366           Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         454,856           Amount Reported in Line 43 Analysed as Follows:         45         454,856           Unapplied Capital Receipts (Negative)         44         678,776           To be Recovered From:         45         45,498           - Proceeds From Long Term Liabilities         45         45,498           - Proceeds From Long Term Liabilities         46         - 7           - Transfers From Reserves and Reserve Funds         47         - 6           - Transfers From Reserves and Reserve Funds         47         - 6           - Transfers From Reserves and Reserve Funds         47         - 6           - Transfers From Reserves and Reserve Funds         47         - 6           - Transfers From Reserves and Reserve Funds         4		34	_
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals I			45.704.035
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals I			
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:	-	-,,-30
Individuals  Subtotal  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxaction or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Unexpended Capital Financing)		37	1,844,111
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 7  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40  12,925,366  58,629,401  45,4986  678,776  45  45,498  45,498  47  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  45,498  47  48  47  49  49  454,4856	Unconsolidated Local Boards	38	11,081,255
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  47  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48  178,422			-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 58,629,401  43 454,856  46 678,776  45 45,498  47 -  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 454,856			12,925,366
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43 454,856  678,776  44 678,776  45 45,498  46 -  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48 178,422	Transfers to Reserves, Reserve Funds and the Revenue Fund		-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40 678,776 41 45,498 45,498 46 - 47 - 48 178,422 49 454,856			
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 678,776  45 45,498  46		43	- 454,856
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 45,498		44	- 678,776
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
- Transfers From Reserves and Reserve Funds   Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47  48  178,422  49  454,856	- Taxation or User Charges Within Term of Council	45	45,498
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 454,856	- Proceeds From Long Term Liabilities	46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 454,856	- Transfers From Reserves and Reserve Funds	47	
			178,422
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 1,844,111	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 454,856
Amount in Line to Raised on Defiation Other Mullicipatities	* - Amount in Line 18 Raised on Rehalf of Other Municipalities	10	1 844 111
	Amount in Line to harded on benian or other mannerpanties	17	1,044,111

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	York R	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 4,375 4,375 2,444,683 **Protection to Persons and Property** Fire 83,786 Police 83,786 2,048,118 Conservation Authority 28,156 Protective inspection and control Emergency measures 83,786 83,786 2,076,274 Subtotal Transportation services Roadways 9,450,168 30,243,013 2,377,677 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 9,450,168 2,377,677 30,243,013 Subtotal 15 **Environmental services** Sanitary Sewer System 16 32,701 1,673,888 Storm Sewer System 17 Waterworks System 18 1,827,015 6,575 139,702 8,269,605 Garbage Collection 19 20 294,272 Garbage Disposal **Pollution Control** 21 22 1,827,015 10,237,765 Subtotal 23 6,575 172,403 **Health Services Public Health Services** 24 53,781 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 53,781 Subtotal 30 Social and Family Services General Assistance 31 224,475 Assistance to Aged Persons 32 203,678 33 Assitance to Children 194,797 Day Nurseries 34 170,000 35 170,000 622,950 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 -Planning and Development Planning and Development 25,569 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 25,569 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 51 11,535,344 2,472,413 172,403 45,704,035 Total

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	York R	

For the year ended December 31, 1994.

		1 \$
General Government	1	31,594,81
Protection to Persons and Property Fire	2	-
Police	3	6,893,56
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	6,893,56
ransportation services		
Roadways	8_	-
Winter Control	9_	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services	Ī	
Sanitary Sewer System	16	998,98
Storm Sewer System	17	72,89
Waterworks System	18	5,428,28
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	6,500,15
Health Services	54516141 25	0,300,13
Public Health Services	24	68,00
Public Health Inspection and Control	25	-
Hospitals	26	3,998,84
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	4,066,84
ocial and Family Services	Subtotal 30	4,000,04
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	
Day Nurseries	34	
	35	
<del></del>	Subtotal 36	
	Subtotal 36	-
Recreation and Cultural Services  Parks and Recreation	27	
	37_	-
Libraries	38	-
Other Cultural	39	-
	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	-
lectricity	48	-
as	49	-
elephone	50	=
	Total 51	49,055,39

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York R

**8** 

			1 \$
		Г	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	1,305,654
: To Canada and agencies		2	454,852
: To other		3	260,987,185
	Subtotal	4	262,747,691
Plus: All debt assumed by the municipality from others		5	418,601
Less: All debt assumed by others  :Ontario - special purpose loans		20	
		80	<u> </u>
:Ontario - Other		81	422 220 400
:Schoolboards		7	122,328,600
:Other municipalities	Caltantal	8	89,138,584
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9-	211,467,184
- sewer		10	48,246
- water		11	713,435
Own sinking funds (actual balances)			,
- general		12	1,882,037
- enterprises and other		13	
	Subtotal	14	2,643,718
	Total	15	49,055,390
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	19,294,263
Installment (serial) debentures		17	29,551,408
Long term bank loans		18	-
Lease purchase agreements		19	209,719
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	135,975
- par value of this amount in U.S. dollars		26	97,000
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	152,801
Ontario Clean Water Agency - sewer		30	•
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	1,809,933
		_	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	12,867,286
Total liability under OMERS plans - initial unfunded		24	_
		34 35	
- actuarial deficiency Total liability for own pension funds		35	44,353
- 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	3,627,963
- university support		40	-
- leases and other agreements		41	209,719
Other (specify)		42	-
-		43	-
<del>-</del>		44	-
	Total	45	16,749,321

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York R

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ı	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. 1994 Debt Charges					l	l	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	4,477,326	4,010,150
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	628,359	591,359
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
gas and telephone					57	-	<u> </u>
- gas and telephone					56	-	<u> </u>
					58	-	<u> </u>
					59	_	
				Total	78	5,105,685	4,601,509
				rotur	,,,	3,103,003	1,001,307
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
, , , , , , , , , , , , , , , , , , ,	_	recoverable consolidated re		recovera reserve		recovera unconsolida	
	_						
	- [	consolidated re	evenue fund	reserve	funds	unconsolida	ted entities
	- [	consolidated re	interest	reserve principal	funds interest	unconsolida principal	ted entities interest
1995	60	consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1995 1996	60 61	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1995 1996 1997	61 62	consolidated reprincipal  1  \$ 5,948,237	2 \$ 4,602,076	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995 1996 1997 1998	61	consolidated reprincipal  1  \$ 5,948,237  5,376,729	2 \$ 4,602,076 4,143,617	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996 1997 1998	61 62 63 64	consolidated reprincipal  1 \$ 5,948,237 5,376,729 5,665,346	2 \$ 4,602,076 4,143,617 3,718,293	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ .
1995 1996 1997 1998 1999	61 62 63 64 65	consolidated reprincipal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated reprincipal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928 17,068,573	2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292 5,684,289	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928 17,068,573 115,000 3,172,892	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292 5,684,289 19,112	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928 17,068,573 115,000	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292 5,684,289 19,112 -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928 17,068,573 115,000 3,172,892	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292 5,684,289 19,112	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928 17,068,573 115,000 3,172,892	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292 5,684,289 19,112	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928 17,068,573 115,000 3,172,892	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292 5,684,289 19,112	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928 17,068,573 115,000 3,172,892	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292 5,684,289 19,112	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928 17,068,573 115,000 3,172,892	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292 5,684,289 19,112	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928 17,068,573 115,000 3,172,892	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292 5,684,289 19,112	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928 17,068,573 115,000 3,172,892	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292 5,684,289 19,112	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Fundamental Process Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928 17,068,573 115,000 3,172,892	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292 5,684,289 19,112	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928 17,068,573 115,000 3,172,892	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292 5,684,289 19,112	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928 17,068,573 115,000 3,172,892	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292 5,684,289 19,112	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928 17,068,573 115,000 3,172,892	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292 5,684,289 19,112	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1996	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 5,948,237 5,376,729 5,665,346 5,891,685 5,816,928 17,068,573 115,000 3,172,892	evenue fund interest  2 \$ 4,602,076 4,143,617 3,718,293 3,390,623 3,159,292 5,684,289 19,112	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	York R

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPPER TIEK Included in general tax rate for upper tier purposes											
General requisition	I	-	-	-				I			 I
Special pupose requisitions Water rate			_								I
Transit rate 3		-	-	-							1
Sewer rate 4		_	-	-							l
Library rate 5		-	-	-							l
Road rate 6		-	-	-							l
7		-	-	-							1
8		-	-	-							1
Payments in lieu of taxes 9		-	-	-							1
Telephone and telegraph taxation 10		-	-	-							1
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							1
Sewer 14		-	-	-							l
Library 15		-	-	-							1
16		-	-	-							l
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	_	_	-	-			-	_		_	-

Municipality	
	York R

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	-	-	-	-	-	-	1	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipatity	
	York R

			1 \$
Balance at the beginning of the year		1	104,542,73
Revenues  Contributions from revenue fund		2	9,613,71!
Contributions from capital fund		3	-
Development Charges Act		67	28,095,04
Lot levies and subdivider contributions		60	3,46
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2.542.40
- other		6	2,543,40 6,546,39
		10	0,040,35
		11	
		12	
	Total revenue	13	46,802,02
xpenditures			
Transferred to capital fund		14	18,033,29
Transferred to revenue fund		15	9,069,10
Charges for long term liabilities - principal and interest		16	-
-		63	1,015,89
		20	-
		21	-
	Total expenditure	22	28,118,29
alance at the end of the year for: Reserves		22	2 920 0
Reserve Funds		23 24	3,839,0 <sup>2</sup> 119,387,41
reserve railes	Total	25	123,226,46
nalysed as follows:			
Working funds		26	3,519,0
Contingencies		27	439,44
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	2,313,11
Insurance		32	3,140,01
Workers' compensation		33	-
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	11,030,26
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	6,057,86
- transit		39	-
<ul><li>housing</li><li>industrial development</li></ul>		40	-
· · · · · · · · · · · · · · · · · · ·		41	24 240 52
- other and unspecified  Development Charges Act		42 68	24,260,52 72,217,60
Lot levies and subdivider contributions		44	72,217,00
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Library current purposes		52	248,6
Vacation Pay - Council		53	-
Vacation Pay - Council Waste Site			
Vacation Pay - Council Waste Site Police Commission		54	-
Vacation Pay - Council Waste Site Police Commission Municipal Election		55	-
Vacation Pay - Council Waste Site Police Commission		<b>-</b>	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	York R	

For the year ended December 31, 1994.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	172,973,736	-
Accounts receivable				
Canada		2	937,072	
Ontario		3	20,342,156	
Region or county		4	-	
Other municipalities		5	19,533,332	
School Boards		6	5,124,570	portion of taxes
Waterworks		7	-	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	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,637,655	portion of line 20
apital outlay to be recovered in future years		19	49,055,390	registration
ther long term assets		20	-	-
	Total	21	269,603,911	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	York R	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada - Other	24	-	
- Other Accounts payable and accrued liabilities	25	-	
Canada	26	-	
Ontario	27	6,658,408	
Region or county	28	2,484,394	
Other municipalities	29		
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	10,759,380	
Other current liabilities	33	53,963,716	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	49,055,390	
- 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)	40	-	
Reserves and reserve funds	41	123,226,464	
Accumulated net revenue (deficit)  General revenue	42	1,872,633	
Special charges and special areas (specify)		1,012,000	
<del>-</del>	43	-	
	44	-	
	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	269,603,911	

York R

STATISTICAL DATA

For the year ended December 31, 1994.

								1
	inuous full time employees as at December 31						.1	
Administration							1	
Non-line Departr Fire	nent Support Staff						2	87
							3	2
Police							4	817
Transit Public Works							5	
							6	253 253
Health Services							8	
Homes for the As Other Social Serv							9	162
Parks and Recrea							10	360
Libraries							11	<u> </u>
Planning								
rtailing						Takal	12	26
						Total	continuous full	1,960
							time employees	
							December 31	other
2 Total expenditu	res during the year on:						1 \$	2 \$
Wages and salari						1		7,070,792
Employee benefi						1		654,011
Employee benefit						<u>'</u>	7,557,404	054,011
								1 \$
3 Reductions of ta	ax roll during the year (lower tier municipalities only)							,
Cash collections:							16	
Cusir concections	Previous years' tax						17	-
	Penalties and interest						18	
						Subtotal	19	-
Discounts allowe	d						20	-
	under section 363 and 364 of the Municipal Act							
	dded to the roll (negative)						22	-
- amounts w							23	-
	under sections 421, 441 and 442 of the Municipal Act e from upper tier and school boards							
recoverable	e from apper tier and school boards						24	_
- recoverabl	e from general municipal revenues						25	
	sale and tax registration accounts						26	<u> </u>
	derly Residents' Assistance Act - reductions						27	
The mamerpat 20	- refunds						28	-
Other (specify)							80	
				Total reduction	ns		29	-
	ne tax roll for collection purposes only						30	-
Business taxes writte	en off under subsection 441(1) of the Municipal Act						81	-
								1
4. Tax due dates f	or 1994 (lower tier municipalities only)						Ī	
Interim billings:							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)  Due date of last installment (YYYYMMDD)						35 36	0
	Due date of tast instattment (TTTTMMDD)						30	\$
Supplementary t	axes levied with 1995 due date						37	-
,								
5. Projected capital	al expenditures and long term							
financing requir	ements as at December 31							
							term financing require	
				gross		approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditur	es	or Concil	O.M.B. or Council	O.M.B or Council
				1		2	3	4
Estimated to take p	lace			\$	2 000	\$	\$	\$
in 1995			58 59		3,000	-	-	4,803,000
in 1996 in 1997			59 60		4,000 15,000	-	-	1,664,000 745,000
in 1998			61		0,000	-	-	2,010,000
in 1999			62	2,01	-	-	-	
		Total	63	9,22	2,000	-	-	9,222,000

Municipality

York R

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For the year ended December 31, 1994.

				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	1	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
<del>.</del>	42	-	-	-	-
	43 64	<u> </u>	-	-	-
	[	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer In this municipality	44		\$ -	<u> </u>	
In other municipalities (specify municipality)					
<del>-</del>	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
-	65	-	-	-	-
	ı			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					
, and the second		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	612,307	3,528	1,163,748	70,812
o min siliking runus			-,		
·	!	,	5,525		
9. Borrowing from own reserve funds	1	<u> </u>	3,123		1 \$
·	1	,	1 3,42	84	
9. Borrowing from own reserve funds	1		3,122	84	\$
9. Borrowing from own reserve funds	1			84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			7,11		\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	1		contribution	this municipality's share of	\$ 1,553,469
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	1	total board expenditure	contribution from this municipality	this municipality's	\$ 1,553,469
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 1,553,469 for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$ 1,553,469
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 1,553,469
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	\$ 1,553,469  for computer use only 4
9. Borrowing from own reserve funds  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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	\$ 1,553,469  for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assistance, downtown	contribution from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  \$  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 1,553,469  for computer use only  4
9. Borrowing from own reserve funds 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, 1993 Approved in 1994	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 1,553,469  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 1,553,469  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 1,553,469  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 1,553,469  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 1,553,469  for computer use only  4
9. Borrowing from own reserve funds  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, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 1,553,469  for computer use only  4  total 3 \$ 108,946 4,616,000 4,516,000
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 1,553,469  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 1,553,469  for computer use only  4  total  3 \$ 108,946 4,616,000 4,516,000 - 208,946 - 1999

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality		
	Victoria Co	

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	113,522
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	113,522
Transportation services Roadways			
Winter Control		8	-
		10	<del>-</del>
Transit		11	-
Parking Street Lighting		12	
		13	
Air Transportation		13	
	Subtotal	15	-
Environmental services	Subtotal	13	-
Sanitary Sewer System		16	104,021
Storm Sewer System		17	-
Waterworks System		18	13,888
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	117,909
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-

	32 33 34	-
	141	-
	35	<u>-</u>
Subtotal		
Subtotat	30	
	37	=
	38	=
	39	-
Subtotal	40	-
	41	-
	42	-
	43	-
	44	-
	45	-
	46	-
Subtotal	47	-
	48	-
	49	-
	50	-
Total	51	231,431
	Subtotal	37 38 39 Subtotal 40 41 42 43 44 45 46 Subtotal 47 48 49 50

Interest		
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\$		
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