MUNICIPAL CODE: 20014

MUNICIPALITY OF: York C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
			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	167,460,938	38,725,869	86,920,372	41,814,697
Direct water billings on ratepayers own municipality		2	5,615,971	3,328,798		2,287,173
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	13,937,489	8,255,418		5,682,071
other municipalities		5	-	-		-
	Subtotal	6	187,014,398	50,310,085	86,920,372	49,783,941
PAYMENTS IN LIEU OF TAXATION						
Canada		7	158,511	-	-	158,511
Canada Enterprises		8_	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		-
The Municipal Act, section 157		10	81,075	38,292		42,783
Other		11	27,705	-		27,705
Ontario Enterprises Ontario Housing Corporation		12	1,918,861	443,469	998,024	477,368
Ontario Hydro		13	433,283	-	-	433,283
Liquor Control Board of Ontario		14	27,546			27,546
Other		15	-	-	-	-
Municipal enterprises		16	416,612	-	-	416,612
Other municipalities and enterprises		17	-	-	-	<u> </u>
	Subtotal	18	3,063,593	481,761	998,024	1,583,808
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	•			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	4,162,082	-	-	4,162,082
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	4,057,713			4,057,713
Canada specific grants		30	500			500
Other municipalities - grants and fees		31	45,014			45,014
Fees and service charges	Cultural	32	4,304,398			4,304,398
OTHER REVENUES	Subtotal	33	8,407,625			8,407,625
Trailer revenue and licences		34				
		35	1 195 065	-	-	1 195 045
Licences and permits Fines		37	1,185,065			1,185,065
Penalties and interest on taxes		38	77,180			77,180
Investment income - from own funds		39	2,697,121 766,374			2,697,121 766,374
- other		40	830			830
Sales of publications, equipment, etc		42				
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	1,386,163			1,386,163
Contributions from non-consolidated entities		45	1,300,103			1,300,103
		46	57,100			57,100
		47	1,962,845			1,962,845
		48	177,466			1,702,843
Sale of Land		49	-			-
· · · · · · · · · · · · · · · · · · ·	Subtotal	50	8,310,144			8,310,144
TOTAL	REVENUE	51	210,957,842	50,791,846	87,918,396	72,247,600
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For the year ended December 31, 1995.

York C	2LT - OP
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For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	250,540,813	50,067,069	21,012,955	122.24000	143.81000	30,626,110	7,200,145	3,021,813	- 156,984	211,298	198,287	41,100,669
Subtotal Levied By Mill Rate	0	-	-	-	-	-	30,626,110	7,200,145	3,021,813	- 156,984	211,298	198,287	41,100,669
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	609,352	-	-	-	-	609,352
Local Improvements	0	-	-	-	-	-	54,676	-	-	-	-	-	54,676
Business Improvement Area	0	-	-	-	-	-	-	-	50,000	-	-	-	50,000
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	54,676	609,352	50,000	-	-	-	714,028
Total Taxation	0	-	-	-	-	-	30,680,786	7,809,497	3,071,813	- 156,984	211,298	198,287	41,814,697

Municipality

ANAL	YSIS	OF	TAXATION	

Municipality		
Y	ork C	2LT - O

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
II. Upper tier purposes													
General	0	250,540,813	50,067,069	21,012,955	113.56000	133.60000	28,451,420	6,688,960	2,807,331	- 144,691	194,869	182,610	38,180,499
Subtotal Levied By Mill Rate	0	-	-	-	-	-	28,451,420	6,688,960	2,807,331	- 144,691	194,869	182,610	38,180,499
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	545,370	-	-	-	-	545,370
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	545,370	-	-	-	-	545,370
Total Taxation	0	•	-	-	-	-	28,451,420	7,234,330	2,807,331	- 144,691	194,869	182,610	38,725,869
									·				
									·				

Municipality

ANALYSIS OF TAXATION									Yor	rk C			2LT - OP
													1
For the year ended December 31, 1995.	ı <u>-</u>	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
III. School board purposes													
Elementary public													
General	0	174,170,681	39,336,099	16,366,100	140.850000	165.710000	24,531,946	6,518,385	2,712,026	- 164,701	215,394	204,323	34,017,373
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	376,235	-	-	-	-	376,235
Total Taxation	0	•	-	-	-	-	24,531,946	6,894,620	2,712,026	- 164,701	215,394	204,323	34,393,608
	1 1												
Elementary separate				_									
General	0	76,370,132	10,730,970	4,646,855	144.920000	170.500000	11,067,560	1,829,631	792,290	- 15,048	26,905	22,701	13,724,039
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	163,008	-	-	-	-	163,008
Total Taxation	0	-	-	-	-	-	11,067,560	1,992,639	792,290	- 15,048	26,905	22,701	13,887,047
Secondary public													
General	0	174,170,681	39,336,099	16,366,100	114.630000	134.860000	19,965,187	5,304,866	2,207,133	- 134,916	176,377	167,440	27,686,087
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	315,638	-	-	-	-	315,638
Total Taxation	0	•	-	-	-	-	19,965,187	5,620,504	2,207,133	- 134,916	176,377	167,440	28,001,725
Public consolidated													

ANALYSIS	OF T	AXATI	O١
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Municipality	
York C	2LT - OP
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To the year chaca becomed 31, 1773.		LOCAL .	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	MAID	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
Secondary separate													
General	0	76,370,132	10,730,970	4,646,855	110.890000	130.460000	8,468,685	1,399,962	606,229	- 11,486	20,548	17,300	10,501,238
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	136,754	-	-	-	-	136,754
Total Taxation	0		-	-	-	-	8,468,685	1,536,716	606,229	- 11,486	20,548	17,300	10,637,992
Separate consolidated				_									
Total all school board taxation	0						64,033,378	16,044,479	6,317,678	- 326,151	439,224	411,764	86,920,372

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	York C	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,831	_	- 1	612,500
Protection to Persons and Property						· · · · · · · · · · · · · · · · · · ·
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	12,614	-	-	15,06
Emergency measures	Subtotal	6 7	12,614	•	-	- 1E 061
	Subtotal	- ′⊢	12,614	-	-	15,06
Transportation services						
Roadways Winter Control		8	885,020	-	-	67,12
		9	46,580	-	- 45.04.4	-
Transit		10	-	-	45,014	4 227 02
Parking Street Lighting		11	-	-	-	1,236,03
Air Transportation		13		· .	-	
		14			-	
	Subtotal	15	931,600		45,014	1,303,16
Environmental services	542.544		751,000		.5,011	.,555,.5
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	164,12
Waterworks System		18	-	-	-	161,87
Garbage Collection		19	514,342	-	-	64
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	514,342	-	-	326,64
Public Health Services		24	2,134,483	-	-	245,73
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	2,134,483	-	-	245,73
General Assistance		31	_	-	_	_
Assistance to Aged Persons		32	_	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	500	_	1 621 27
Libraries		38	452,611	-	-	1,631,37 53,77
Other Cultural		39	432,011		-	33,77
other cattarat	Subtotal	40	452,611	500	-	1,685,15
Planning and Development			10_,011			.,,
Planning and Development		41	10,232	-	-	55,31
Commercial and Industrial		42	-	-	-	60,81
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	10,232	-	-	116,12
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone	-	50	- 4 057 743	-	-	4 204 22
	Total	51	4,057,713	500	45,014	4,304,39

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

York C			
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For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	5,667,001	380,727	5,422,119	2,834,009	318,380	-	14,622,236
Protection to Persons and Property								
Fire	2	12,241,583	185,798	471,759	346,905	-	-	13,246,045
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	2 000 240	-	- 4/2 72/	- 24 520	-	-	2 204 477
Protective inspection and control Emergency measures	5	2,089,219	-	163,726	31,528			2,284,473
Emergency measures	Subtotal 7	14,330,802	185,798	635,485	378,433	-	-	15,530,518
Transportation services		, ,	,	,				
Roadways	8	5,356,353	2,817,958 -	159,461	1,036,469	-	-	9,051,319
Winter Control	9	203,599	-	291,985	-	-	-	495,584
Transit	10	-	-	-	-	-	-	-
Parking	11	264,695	49,542	265,297	195,809	-	-	775,343
Street Lighting	12	-	-	469,366	80,515	-	-	549,881
Air Transportation	13	-	-	-	-	-	•	
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	5,824,647	2,867,500	867,187	1,312,793	-	-	10,872,127
Environmental services Sanitary Sewer System	16	1,327,889	913,219	665,749	25,000	-	_	2,931,857
Storm Sewer System	17	-	-	-	-	-	_	-
Waterworks System	18	1,930,244	-	1,751,558	1,019,774	-	-	4,701,576
Garbage Collection	19	2,394,080	-	507,459	191,888	-	-	3,093,427
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	5,652,213	913,219	2,924,766	1,236,662	-	-	10,726,860
Health Services Public Health Services	24	4 254 090	_	705,444	105,452	_		E 04E 99E
Public Health Inspection and Control	24 25	4,254,989	-	703,444	103,432	-		5,065,885
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	4,254,989	-	705,444	105,452	-	-	5,065,885
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-		-		-
Day Nurseries	34	-		-	-			-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	F							
Recreation and Cultural Services					.,			4 = · · ·
Parks and Recreation	37	5,961,141	415,070	2,002,186	167,950	-	-	8,546,347
Libraries Other Cultural	38	3,198,283	175,995	821,792	77,597	-		4,273,667
Salei Cutturdt	Subtotal 40	9,159,424	591,065	2,823,978	245,547	-	-	12,820,014
Planning and Development	Subtotal 40	7,137,424	371,003	2,023,770	243,347	- +	· ·	12,020,012
Planning and Development	41	954,937	-	89,736	40,798	-		1,085,471
Commercial and Industrial	42	27,821	29,249	88,250	-	-	-	145,320
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	-	- 40 700	-	•	4 220 70
Floatricity	Subtotal 47	982,758	29,249	177,986	40,798	-	-	1,230,791
Electricity	48	-	-	-	-	-	•	•
Gas Telephone	49 50	-	-	-		-		-

Municipality

ANALYSIS OF CAPITAL OPERATION

York C

5

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 5,056,050 Source of Financing Contributions from Own Funds Revenue Fund 1,670,703 Reserves and Reserve Funds 2,386,364 Subtotal 4,057,067 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 3,630,500 Sinking Fund Debentures 4,100,000 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 7,730,500 Grants and Loan Forgiveness Ontario 20 2,748,606 Canada 21 956,842 Other Municipalities 72,277 22 Subtotal 3,777,725 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 15,565,292 Applications Own Expenditures Short Term Interest Costs 34 64,112 9,671,529 Other 35 Subtotal 9,735,641 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 9,735,641 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 773,601 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 2,696,335 To be Recovered From: - Taxation or User Charges Within Term of Council 45 1,922,734 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 773,601 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	York C	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 71,810 71,810 930,272 **Protection to Persons and Property** Fire 221,595 Police Conservation Authority 5,442 Protective inspection and control **Emergency measures** 227,037 Subtotal Transportation services Roadways 1,851,941 352,660 4,570,626 Winter Control Transit 10 Parking 11 195,809 Street Lighting 12 80,515 13 Air Transportation 14 1,851,941 352,660 4,846,950 Subtotal 15 **Environmental services** Sanitary Sewer System 16 247,274 112,263 827,648 Storm Sewer System 17 150,228 3,234 Waterworks System 18 175,950 175,950 1,475,614 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 573,452 Subtotal 23 288,213 2,306,496 **Health Services Public Health Services** 24 11,054 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 11,054 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 37 251,403 244,159 1,322,851 64,474 Libraries 38 Other Cultural 39 251,403 1,387,325 Subtotal 40 244,159 Planning and Development Planning and Development 72,277 26,507 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 26,507 Subtotal 47 72,277 Electricity 48 Gas 49 -Telephone 50 51 2,748,606 956,842 72,277 9,735,641 Total

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	York C	

7

		1 \$
General Government	1	
Protection to Persons and Property		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fire	2	681,037
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	681,037
Roadways	8	12,762,744
Winter Control	9	
Transit	10	-
Parking	11	131,164
Street Lighting	12	-
Air Transportation	13	-
	14	
Forders and all condess	Subtotal 15	12,893,908
Environmental services Sanitary Sewer System	16	2,684,733
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	2,684,733
Health Services Public Health Services		
	24 25	
Public Health Inspection and Control Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35 Subtotal 36	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	1,963,303
Libraries	38	
Other Cultural	39	
	Subtotal 40	3,240,878
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	
	40 Subtotal 47	
Electricity	48 48	
Gas	49	
Telephone	50	
	Total 51	21,456,581

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York C

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rot the year ended beceniber 31, 1773.		1
		\$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	
: To Canada and agencies : To other	3	
	Subtotal	
Plus: All debt assumed by the municipality from others		31,836,914
Less: All debt assumed by others		
:Ontario - special purpose loans	80	
:Ontario - Other :Schoolboards	81	
:Other municipalities	8	-
.outer municipatites	Subtotal	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	
- water	11	-
Own sinking funds (actual balances) - general	12	10,380,33
- enterprises and other	13	
	Subtotal 14	10,380,33
	Total 15	21,456,58
Amount reported in line 15 analyzed as follows: Sinking fund debentures		45 700 (()
Installment (serial) debentures	16	
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
	24	
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		
	25 26	
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in U.S. dollars	28	
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ontario Clean Water Agency - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	9,986,75
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	33	4,018,59
Total liability under OMERS plans		
- initial unfunded	34	
- actuarial deficiency Total liability for own pension funds	35	-
- initial unfunded	36	
- actuarial deficiency	37	
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	
- university support	4(-
- leases and other agreements	41	
Other (specify)	42	
	43	-
.	44	
	Total 45	13,552,388

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

York C

Consolidated revenue fund reserve funds reserve funds unconsolidated revenue fund reserve funds unconsolidated revenue funds reserve funds unconsolidated revenue funds reserve funds reserve funds unconsolidated revenue funds reserve funds reser									For the year ended December 31, 1995.
Matter projects - for this manicipality only									6. Ontario Clean Water Agency Provincial Projects
Motor projects for this municipality celly	total								
Name of prospects. For this municipality only									
Nater straigest- first this manicipality only									
S	obligation charges	cit)	surplus (def	,					
Water principal and interest payments on EUSTING and debt	2 3		1						
	\$ \$		\$						
Second process Second Second process Second Second Second process Second Second process Se		-		46					Water projects - for this municipality only
Second process		-		47					- share of integrated projects
7, 1995 belt Charges 7, 1995 belt Charges 8, 1995 belt Charges 8, 1995 belt Charges 8, 1995 belt Charges 8, 1995 belt Charges 9, 1995 belt Charges		-		48					
Principal Prin		_							
Recovered from the consolidated revenue fund			l						
Seconced from the consolidated evenue fund S S S S S S S S S	principal interest								7, 1770 2020 01141 500
Science of from the consolidated revenue fund Science of from the consolidated revenue fund Science of from the consolidated entries of special charges Science of from the consolidated entries of special charges Science of from the consolidated entries of special charges Science of from the consolidated entries of special charges Science of from the consolidated entries Science of from the con		Г							
Recovered from the consolidated revenue fund									
- general tax rates 50 2,117,344 - 50 - 5	- , , ,	-							Recovered from the consolidated revenue fund
- special are rates and special charges	2,117,344 2,805,743	50							
Second continues of the continue of the cont		-							•
Second content of co		-							
Recovered from unconsididated entities		-							
Secure of from unconsolidated entities		-							
Section Sect		54							
- gas and telephone									
Section Sect		-							
Total Tota		-							- gas and telephone
Total Tota		-							.
Total 78 2,141,615		58							
Line 78 includes:		59							
Financing of one-time real estate purchase 90 1 1 1 1 1 1 1 1 1	2,141,615 2,825,943	78		Total					
Financing of one-time real estate purchase	·	-							
Cher lump sum (balloon) repayments of long term debt Struture principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue funds recoverable funds recov									
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund receive funds recoverable from the reserve	-	90							Financing of one-time real estate purchase
Per	-	91							Other lump sum (balloon) repayments of long term debt
Consolidated Principal Interest In									8. Future principal and interest payments on EXISTING net debt
Principal Interest Interest Principal Interest Inter	recoverable from								
1	unconsolidated entities		e funds			consolidated r	_		
S S S S S S S S S S	principal interest		interest	principal	interest	principal	_		
1996 3,580,436 2,989,412 - - - -	5 6		4	3	2	1			
1997 3,452,623 2,719,229 - - - -	\$ \$		\$	\$	\$	\$			
1998 3,463,477 2,478,216	-	-		-	2,989,412	3,580,436			1996
1999 3,004,267 2,422,409		-		-	2,719,229	3,452,623			1997
2000 2,544,695 1,873,569	-	-		-	2,478,216	3,463,477			1998
2000 2,544,695 1,873,569		-		-	2,422,409	3,004,267	-		1999
2001 - 2005 2006 onwards 2007 - 2007		-		-			-		2000
100 commands 100				-		+	F		
interest to be earned on sinking funds * 69							-		
Downtown revitalization program 70							, l	69	
Total 71 21,456,581 15,755,807							_		
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$							L	,,	
9. Future principal payments on EXPECTED NEW debt 1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$		<u>- L</u>	<u> </u>	-	15,/55,807	21,456,581	′'L		
1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$								ment funds	
1997 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$									9. Future principal payments on EXPECTED NEW debt
1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$	1								
1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required principal 1 \$ 1 \$	\$								
1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required principal 1 \$ 1 \$									1996
1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required principal 1 \$ 1 \$									
1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required									
2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$									
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$									
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 \$									2000
11. Long term debt refinanced: principal 1 \$	77 2,645,311	otal	7						
principal 1 \$									10. Other notes (attach supporting schedules as required
1 \$	principal interest								11. Long term debt refinanced:
S S		г							
DEDAMOED OF FORMULAL OPERAL ASSISTANCE		<u>,</u> -							Ponsyment of Provincial Special Assistance
nepayment of Frontineal Special Assistance		92							Repayment of Provincial Special Assistance

nicipality	
York C	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	39,106,610	232,788	39,339,398				1			
Special pupose requisitions	'	37,100,010	232,700	37,337,370							
Water rate	2	-	- 1	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 95,695	39,106,610	232,788	39,339,398	38,180,499	545,370	-	481,761	-	39,207,630 -	227,463
Special purpose requisitions Water	2	_		-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-		-		-	-	-	-	- [
	20 -	3,328,798	-	3,328,798	3,328,798	-	-	-	-	3,328,798	-
-	.1 -	8,255,418	-	8,255,418	8,255,418	-	-	-	-	8,255,418	-
Total region or county		50,690,826	232,788	50,923,614	49,764,715	545,370	-	481,761	_	50,791,846 -	227,463

Municipality	
	York C

For the year ended December 31, 1995.

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)	Γ											
	30	-	34,545,670	255,016	-	34,800,686	34,017,373	376,235	407,078	-	34,800,686	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	13,999,583	34,558	-	14,034,141	13,724,039	163,008	147,094	-	14,034,141	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	28,124,122	208,901	-	28,333,023	27,686,087	315,638	331,298	-	28,333,023	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	10,724,183	26,362	-	10,750,545	10,501,238	136,754	112,553	-	10,750,545	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	87,393,558	524,837	-	87,918,395	85,928,737	991,635	998,023	-	87,918,395	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

municipatity		
	York C	

For the year ended December 31, 1995.			
			1
Balance at the beginning of the year		1 13	3,037,7
Revenues Contributions from revenue fund		2 4	4,482,9
Contributions from capital fund		3	., 102, 2
Development Charges Act	ϵ	7	642,3
Lot levies and subdivider contributions	6	0	750,0
Recreational land (the Planning Act)	ϵ	1	237,7
Investment income - from own funds		5	533,6
- other		6	
		9	60,2
		0	318,0
		1	
		2	7.004.6
	Total revenue 1	3	7,024,
Expenditures			
Transferred to capital fund			2,386,
Transferred to revenue fund			1,386,
Charges for long term liabilities - principal and interest		6	742.1
		0	713,!
		1	159,
			5,050,9
	•	^	3,030,
Balance at the end of the year for:			
Reserves	2	3 !	5,944,9
Reserve Funds	2	4	9,066,7
	Total 2	5 15	5,011,7
Analysed as follows:			
Working funds	7	6	3,702,7
Contingencies		7	3,702,7
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	8	
- water	2	9	
Replacement of equipment		0	735,9
Sick leave		1	945,7
Insurance			1,302,4
Workers' compensation		3	
Capital expenditure - general administration - roads		4	23,4
		6	1 100 0
 sanitary and storm sewers parks and recreation 		4	1,100,9
- library		5	
- other cultural		6	
- water		8	
- transit		9	
- housing		0	
- industrial development		1	
- other and unspecified		_	1,381,
Development Charges Act	•	8	883,
Lot levies and subdivider contributions	4	4 7	2,421,0
Recreational land (the Planning Act)	4	6	1,180,
Parking revenues	4	5	381,
Debenture repayment	4	7	318,
Exchange rate stabilization		8	10,
Waterworks current purposes	4	9	
Transit current purposes	5	0	
Library current purposes	5	1	
Vacation Pay - Council		2	544,
Waste Site		3	78,
Police Commission		4	
Municipal Election		5	
Business Improvement Area		6	
	5	7	
	Total 5		5,011,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
York	С

For the year ended December 31, 1995.

		1	2
		, \$	<u>-</u> \$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	5,308,298	_
Accounts receivable	'}	3,300,270	
Canada	2	_	
Ontario	3	1,541,192	
Region or county	4	2,750,167	
Other municipalities	5	21,485	
School Boards	ŀ	21,403	
	6		portion of taxes
Waterworks	7	2,570,358	receivable for
Other (including unorganized areas)	8	1,652,389	business taxes
Taxes receivable			
Current year's levies	9	9,744,530	1,316,936
Previous year's levies	10	2,960,901	248,118
Prior year's levies	11	1,761,078	208,059
Penalties and interest	12	1,915,394	192,714
Less allowance for uncollectables (negative)	13	- 400,000	- 400,000
Investments	ľ		
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,970,838	portion of line 20
Capital outlay to be recovered in future years	19	21,456,581	registration
Other long term assets	20	145,232	-
Tot	al 21	61,398,443	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	York C	

For the year ended December 31, 1995.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	9,255,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	<u>-</u>	
Ontario	27	22,000	
Region or county	28	2,186,720	
Other municipalities	29	-	
School Boards	30	447	
Trade accounts payable	31	9,528,626	
Other	32	-	
Other current liabilities	33	449,269	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	21,412,109	
- special area rates and special charges	35	-	
- benefitting landowners	36	44,472	
- 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	15,011,771	
Accumulated net revenue (deficit)			
General revenue	42	2,101,187	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	<u>-</u>	
Water operations	48	1,259,501	
Libraries	49 -	69,976	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52	72,237	
	53 -	421,058	
	54	-	
	55	-	
Region or county	56 -	227,463	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	773,601	
Total	59	61,398,443	
Total	3,	01,370,443	

Municipality

York C

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Health Services Parks and Recreation Libraries Planning Total continuous full time employee December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14	
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	2
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employee becember 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	2
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Poscounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	3 4 5 6 6 7 7 8 9 10 11 12 13 other 2 \$ 81 3,574, 32 347,
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	4
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	5 6 7 8 9 10 11 12 13 other 2 \$ 81 3,574, 32 347, 1 \$
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Total Total expenditures during the year on: Wages and salaries Employee benefits Total expenditures during the year on: Wages and salaries Employee benefits Total expenditures during the year on: Wages and salaries Employee benefits Total expenditures during the year on: Subtotal Total expenditures during the year on: Total expenditures during the year on: Total expenditures during the year on: Wages and salaries Employee benefits Total expenditures during the year on: Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	6 7 8 9 10 11 12 13 other 2 \$ 81 3,574, 32 347, 1 \$ 16 154,559,
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Pervious years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	7 8 9 10 10 11 12 13 other 2 \$ 81 3,574, 32 347, 1 \$ \$ 16 154,559,
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Pervious years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	8 9 10 11 12 13 other 2 5 81 3,574, 32 347, 1 5 16 154,559,
Other Social Services Parks and Recreation Libraries Planning Total Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	9 10 11 12 13 other 2 5 81 3,574, 32 347, 1 5 16 154,559,
Libraries Planning Total Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	11
Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	12 other 2 \$ 81 3,574, 32 347, 1 \$ 16 154,559,
Continuous full time employeer December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	other 2 81 3,574, 32 347, 1 \$ 16 154,559,
continuous full time employeer December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 30,124, Employee benefits 15 7,150,6 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	other 2 \$ 81 3,574, 32 347, 1 \$ 16 154,559,
time employeer December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	2 \$ 81 3,574, 32 347, 1 \$ 16 154,559,
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	2 \$ 81 3,574, 32 347, 1 \$ 16 154,559,
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	2 \$ 81 3,574, 32 347, 1 \$ 16 154,559,
2. Total expenditures during the year on: Wages and salaries Employee benefits 30,124, Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	\$ 81 3,574, 32 347, 1 \$ 16 154,559,
Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	32 347, 1 \$ 16 154,559,
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	1 \$ 16 154,559,
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	\$ 16 154,559,
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	\$ 16 154,559,
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	-
Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	-
Penalties and interest Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	17 11,369.
Subtotal Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	18 2,598,
Tax adjustments under section 363 and 364 of the Municipal Act	19 168,528,
	20
- amounts added to the roll (negative)	22
- amounts written off	23
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	23
- recoverable from upper tier and school boards	
	2,317,
- recoverable from general municipal revenues	25 547,
Transfers to tax sale and tax registration accounts	26
The Municipal Elderly Residents' Assistance Act - reductions	27
- refunds	28
Other (specify)	80
Total reductions	29 171,392,
Amounts added to the tax roll for collection purposes only	30
Business taxes written off under subsection 441(1) of the Municipal Act	81 1,638,
	1
4. Tax due dates for 1995 (lower tier municipalities only)	,
Interim billings: Number of installments	31
Due date of first installment (YYYYMMDD)	32 1995
Due date of last installment (YYYYMMDD)	33 1995
Final billings: Number of installments	34
Due date of first installment (YYYYMMDD)	35 1995
Due date of last installment (YYYYMMDD)	1995
	\$
Supplementary taxes levied with1996 due date	37
5. Projected capital expenditures and long term financing requirements as at December 31	
long term financing req	uirements
approved by submitted but no	t forecast not ye
gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Counc	
	4
	\$
Estimated to take place \$ \$	4,000,
Estimated to take place	4,000,
Estimated to take place	4,000,
in 1996 58 13,332,163 4,000,000 in 1997 59 7,500,000 4,000,000 in 1998 60 7,500,000 4,000,000	4,000,
in 1996 58 13,332,163 4,000,000 in 1997 59 7,500,000 4,000,000 in 1998 60 7,500,000 4,000,000 in 1999 61 7,500,000 4,000,000	4,000, 4,000,
in 1996 58 13,332,163 4,000,000 in 1997 59 7,500,000 4,000,000 in 1998 60 7,500,000 4,000,000	4,000, 4,000, 4,000,

Municipality

York C

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For the year ended December 31, 199^a

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	6,076	5,922
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	57,500	2,695,666	2,920,305	
In other municipalities (specify municipality)		21,000	_,,,,,,,,	_,,,	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Comme		1	2	3	4
Sewer In this municipality	44	57,500	\$ 6,689,995	\$ 7,247,494	
In other municipalities (specify municipality)	7	37,300	0,007,773	7,217,171	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	- -	- -	
	65	-	-	-	
		ļ	<u>-</u>		
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water				-	
and sewer services but which are not on direct billing			66	-	-
Colored discontinuous of some similar founds as at Danambar 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				٦. ـ	\$
Loans or advances due to reserve funds as at December 31				84	9,255,000
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	F	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	7
name of joint boards					
-	53	-	-	-	-
	54_ 55	-		-	
	56	-	_		
				-	-
	57	-	-	-	-
	57	-	-		
11. Applications to the Ontario Municipal Board or to Council	57		-		
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage,	·		
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown		·	
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- total
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
Approved but not financed as at December 31, 1994	67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 10,276,367	total 3 \$ 16,476,367
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 10,276,367 5,105,928	total 3 \$ 16,476,367 5,105,928
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 10,276,367 5,105,928 1,530,500	total 3 \$ 16,476,367 5,105,928 7,730,500
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ 6,200,000	other submitted to Council 4 \$ 10,276,367 5,105,928	total 3 \$ 16,476,367 5,105,928
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 6,200,000 - 6,200,000	other submitted to Council 4 \$ 10,276,367 5,105,928 1,530,500 2,337,392	total 3 \$ 16,476,367 5,105,928 7,730,500 2,337,392
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 6,200,000 - 6,200,000	other submitted to Council 4 \$ 10,276,367 5,105,928 1,530,500 2,337,392 11,514,403	total 3 \$ 16,476,367 5,105,928 7,730,500 2,337,392
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ 6,200,000 - 6,200,000	other submitted to Council 4 \$ 10,276,367 5,105,928 1,530,500 2,337,392 11,514,403	total 3 \$ 16,476,367 5,105,928 7,730,500 2,337,392 11,514,403
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ 6,200,000 - 6,200,000	other submitted to Council 4 \$ 10,276,367 5,105,928 1,530,500 2,337,392 11,514,403	total 3 \$ 16,476,367 5,105,928 7,730,500 2,337,392 11,514,403
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ 6,200,000 - 6,200,000	other submitted to Council 4 \$ 10,276,367 5,105,928 1,530,500 2,337,392 11,514,403	total 3 \$ 16,476,367 5,105,928 7,730,500 2,337,392 11,514,403
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 6,200,000 - 6,200,000 1998 3	other submitted to Council 4 \$ 10,276,367 5,105,928 1,530,500 2,337,392 11,514,403 - 1999 4	total 3 \$ 16,476,367 5,105,928 7,730,500 2,337,392 11,514,403 - 2000 5
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 6,200,000 6,200,000 1998 3 \$	other submitted to Council 4 \$ 10,276,367 5,105,928 1,530,500 2,337,392 11,514,403 - 1999 4 \$ \$	total 3 \$ 16,476,367 5,105,928 7,730,500 2,337,392 11,514,403 - 2000 5 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 6,200,000 6,200,000 1998 3 \$	other submitted to Council 4 \$ 10,276,367 5,105,928 1,530,500 2,337,392 11,514,403 - 1999 4 \$ 70,425,000	total 3 \$ 16,476,367 5,105,928 7,730,500 2,337,392 11,514,403 - 2000 5 \$ 70,425,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 6,200,000 6,200,000 1998 3 \$	other submitted to Council 4 \$ 10,276,367 5,105,928 1,530,500 2,337,392 11,514,403 - 1999 4 \$ \$	total 3 \$ 16,476,367 5,105,928 7,730,500 2,337,392 11,514,403 - 2000 5 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 6,200,000 6,200,000 1998 3 \$ 70,425,000	other submitted to Council 4 \$ 10,276,367 5,105,928 1,530,500 2,337,392 11,514,403 1999 4 \$ 70,425,000 1	total 3 \$ 16,476,367 5,105,928 7,730,500 2,337,392 11,514,403 - 2000 5 \$ 70,425,000
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 6,200,000 - 6,200,000 1998 3 \$ 70,425,000	other submitted to Council 4 \$ 10,276,367 5,105,928 1,530,500 2,337,392 11,514,403 - 1999 4 \$ 70,425,000	total 3 \$ 16,476,367 5,105,928 7,730,500 2,337,392 11,514,403 - 2000 5 \$ 70,425,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		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	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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