

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20006

MUNICIPALITY OF: East York B

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

East York B

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1 \$	2 \$	3 \$	4 \$	
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	142,762,426	34,699,042	77,696,326	30,367,058	
Direct water billings on ratepayers -- own municipality	2	9,271,845	2,578,382		6,693,463	
-- other municipalities	3	71,269	-		71,269	
Sewer surcharge on direct water billings -- own municipality	4	6,345,611	6,345,611		-	
-- other municipalities	5	48,777	48,777		-	
Subtotal	6	158,499,928	43,671,812	77,696,326	37,131,790	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	30,001	-	-	30,001	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	-	-		-	
The Municipal Act, section 157	10	149,619	43,646		105,973	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	657,234	-	357,996	299,238	
Ontario Hydro	13	1,110,365	-	-	1,110,365	
Liquor Control Board of Ontario	14	18,482	-	-	18,482	
Other	15	-	-	-	-	
Municipal enterprises	16	354,114	-	-	354,114	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	2,319,815	43,646	357,996	1,918,173	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	2,323,426			2,323,426	
.....	61	-			-	
Subtotal	69	2,323,426			2,323,426	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	3,522,037			3,522,037	
Canada specific grants	30	4,285			4,285	
Other municipalities - grants and fees	31	384,512			384,512	
Fees and service charges	32	2,616,773			2,616,773	
Subtotal	33	6,527,607			6,527,607	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	436,877			-	436,877
Fines	37	-			-	-
Penalties and interest on taxes	38	1,773,934			-	1,773,934
Investment income - from own funds	39	651,018			-	651,018
- other	40	-			-	-
Sales of publications, equipment, etc	42	-			-	-
Contributions from capital fund	43	-			-	-
Contributions from reserves and reserve funds	44	1,341,223			-	1,341,223
Contributions from non-consolidated entities	45	-			-	-
--	46	700,906			-	700,906
--	47	-			-	-
--	48	-			-	-
Subtotal	50	4,903,958	-	-	4,903,958	
TOTAL REVENUE	51	174,574,734	43,715,458	78,054,322	52,804,954	

For the year ended December 31, 1996.

East York B

[illegible]

For the year ended December 31, 1996.

East York B

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

East York B

2LT - OP

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

East York B

2LT - OP

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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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	35,791,850	5,819,550	2,694,605	259.650000	305.470000	9,293,354	1,777,698	823,121	109,162	10,357	5,902	12,019,594
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	169,322	-	-	-	-	169,322
Total Taxation	0	-	-	-	-	-	9,293,354	1,947,020	823,121	109,162	10,357	5,902	12,188,916
Total all school board taxation	0						56,469,344	14,421,586	6,193,604	- 147,599	448,457	310,934	77,696,326

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

East York B

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	4,285	-	15,370
Protection to Persons and Property					
Fire	2	-	-	-	1,269
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,269
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	256,841
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	256,841
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	30,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	384,512	-
Subtotal	23	-	-	384,512	30,000
Health Services					
Public Health Services	24	3,196,165	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,196,165	-	-	-
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					
Parks and Recreation	37	19,425	-	-	2,192,138
Libraries	38	274,539	-	-	86,054
Other Cultural	39	31,770	-	-	35,101
Subtotal	40	325,734	-	-	2,313,293
Planning and Development					
Planning and Development	41	138	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	138	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,522,037	4,285	384,512	2,616,773

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
East York B

		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	3,939,761	1,582,890	3,042,141	4,751,913	-	-	13,316,705
Protection to Persons and Property								
Fire	2	9,995,664	4,405	412,534	253,634	-	-	10,666,237
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,320,949	-	351,045	34,089	-	-	1,706,083
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,316,613	4,405	763,579	287,723	-	-	12,372,320
Transportation services								
Roadways	8	3,020,748	996,675	359,255	234,012	-	-	4,610,690
Winter Control	9	198,891	-	247,200	20,534	-	-	466,625
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	76,328	103,698	-	-	180,026
Street Lighting	12	-	139,935	478,397	-	-	-	618,332
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,219,639	1,136,610	1,161,180	358,244	-	-	5,875,673
Environmental services								
Sanitary Sewer System	16	571,314	-	192,541	41,127	-	-	804,982
Storm Sewer System	17	-	484,204	-	-	-	-	484,204
Waterworks System	18	709,744	93,079	357,372	41,528	-	-	1,201,723
Garbage Collection	19	1,348,461	-	581,094	70,546	-	-	2,000,101
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,629,519	577,283	1,131,007	153,201	-	-	4,491,010
Health Services								
Public Health Services	24	3,362,659	-	1,159,813	74,441	-	-	4,596,913
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,362,659	-	1,159,813	74,441	-	-	4,596,913
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								
Parks and Recreation	37	4,751,737	289,069	2,341,066	227,871	-	-	7,609,743
Libraries	38	2,079,318	293,130	1,042,452	-	-	-	3,414,900
Other Cultural	39	156,669	-	63,491	3,391	-	-	223,551
Subtotal	40	6,987,724	582,199	3,447,009	231,262	-	-	11,248,194
Planning and Development								
Planning and Development	41	396,065	-	258,845	8,573	-	-	663,483
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	396,065	-	258,845	8,573	-	-	663,483
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	31,851,980	3,883,387	10,963,574	5,865,357	-	-	52,564,298

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	460,370
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		88,959
Reserves and Reserve Funds	3		6,807,308
Subtotal	4		6,896,267
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		59,333
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		59,333
Grants and Loan Forgiveness			
Ontario	20		1,342,646
Canada	21		1,302,146
Other Municipalities	22		101,137
Subtotal	23		2,745,929
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		41,500
--	30		104,949
--	31		-
Subtotal	32		146,449
Total Sources of Financing	33		9,847,978
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		10,232,055
Subtotal	36		10,232,055
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	42		10,232,055
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	76,293
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	337,834
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		261,541
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	76,293
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

East York B

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,201	4,200	-	299,869
Protection to Persons and Property					
Fire	2	43,822	3,323	-	471,147
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	43,822	3,323	-	471,147
Transportation services					
Roadways	8	-	-	-	2,190,149
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	2,190,149
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	101,137	512,258
Waterworks System	18	-	-	-	1,683,025
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	101,137	2,195,283
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	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,292,137	1,292,137	-	5,012,186
Libraries	38	-	-	-	-
Other Cultural	39	2,486	2,486	-	63,421
Subtotal	40	1,294,623	1,294,623	-	5,075,607
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	1,342,646	1,302,146	101,137	10,232,055

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

East York B

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		1	\$
General Government	1	3,502,067	
Protection to Persons and Property			
Fire	2	1,736	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	1,736
Transportation services			
Roadways	8	2,044,659	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	2,044,659
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	183,095	
Waterworks System	18	378,908	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	562,003
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	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	529,419	
Libraries	38	773,562	
Other Cultural	39	-	
	Subtotal	40	1,302,981
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	7,413,446

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

East York B

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	17,490,956	
: To Canada and agencies	2	-	
: To other	3	1,070,585	
Subtotal	4	18,561,541	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	11,148,095	
- enterprises and other	13	-	
Subtotal	14	11,148,095	
Total	15	7,413,446	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	6,342,861	
Installment (serial) debentures	17	-	
Long term bank loans	18	349,838	
Lease purchase agreements	19	73,198	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	647,549	
--	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	-	
- par value of this amount in U.S. dollars	26	-	
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	1,055,978	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	10,694,716	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	3,938,615	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	423,036	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	4,361,651	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

East York B

6. Ontario Clean Water Agency Provincial Projects						
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
			1	2	3	
			\$	\$	\$	
Water projects - for this municipality only			46	-	-	
- share of integrated projects			47	-	-	
Sewer projects - for this municipality only			48	-	-	
- share of integrated projects			49	-	-	
7. 1996 Debt Charges						
			principal		interest	
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund			50	1,583,041	2,300,346	
- general tax rates			51	-	-	
- special are rates and special charges			52	-	-	
- benefitting landowners			53	-	-	
- user rates (consolidated entities)			54	-	-	
Recovered from reserve funds			55	-	-	
Recovered from unconsolidated entities			57	-	-	
- hydro			56	-	-	
- gas and telephone			57	-	-	
--			58	-	-	
--			59	-	-	
--			59	-	-	
Total			78	1,583,041	2,300,346	
Line 78 includes:						
Financing of one-time real estate purchase			90	-	-	
Other lump sum (balloon) repayments of long term debt			91	-	-	
8. Future principal and interest payments on EXISTING net debt						
			recoverable from the consolidated revenue fund		recoverable from reserve funds	
			principal		interest	
			1	2	3	4
			\$	\$	\$	\$
1997			1,322,239	1,899,234	-	-
1998			1,199,665	1,639,025	-	-
1999			1,127,510	1,632,908	-	-
2000			604,920	872,234	-	-
2001			195,157	153,772	-	-
2002 - 2006			420,675	196,687	-	-
2007 onwards			-	-	-	-
interest to be earned on sinking funds *			69	2,543,280	-	-
Downtown revitalization program			70	-	-	-
Total			71	7,413,446	6,393,860	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1997					72	-
1998					73	-
1999					74	-
2000					75	-
2001					76	-
Total					77	-
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
			principal		interest	
			1		2	
			\$		\$	
Repayment of Provincial Special Assistance			92		-	
Other long term debt refinanced			93		-	

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

East York B

9LT

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		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		34,468,044	273,005	34,741,049							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 779	34,468,044	273,005	34,741,049	34,275,926	423,116	-	43,646	-	34,742,688	860
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-								
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	2,578,382	-	2,578,382	2,578,382	-	-	-	-	2,578,382	-
Sewer surcharge on direct water billings	21	-	6,394,388	-	6,394,388	6,394,388	-	-	-	-	6,394,388	-
Total region or county	22	- 779	43,440,814	273,005	43,713,819	43,248,696	423,116	-	43,646	-	43,715,458	860

1996 FINANCIAL INFORMATION RETURN

Municipality

East York B

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	- 15	35,510,479	264,939	-	35,775,418	35,259,164	366,465	149,690	-	35,775,319	- 114
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 611	29,785,444	221,432	-	30,006,876	29,583,553	298,228	125,599	-	30,007,380	- 107
--	1	-	34,468,044	273,005	34,741,049	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 626	77,442,125	611,792	-	78,053,917	76,862,311	834,015	357,996	-	78,054,322	- 221

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

East York B

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	15,617,835
Revenues		
Contributions from revenue fund	2	5,776,398
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	20,050
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	214,614
- other	6	-
--	9	385,881
--	10	-
--	11	-
--	12	-
Total revenue	13	6,396,943
Expenditures		
Transferred to capital fund	14	6,807,308
Transferred to revenue fund	15	1,341,223
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	8,148,531
Balance at the end of the year for:		
Reserves	23	10,402,416
Reserve Funds	24	3,463,831
Total	25	13,866,247
Analysed as follows:		
Working funds	26	1,550,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,548,943
Sick leave	31	327,165
Insurance	32	238,473
Workers' compensation	33	750,468
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	268,586
- library	65	-
- other cultural	66	-
- water	38	2,286,286
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	137,395
Parking revenues	45	65,212
Debenture repayment	47	2,258,587
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,936,280
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	13,866,247

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East York B

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	257,286	-
Accounts receivable			
Canada	2	1,754,388	
Ontario	3	1,352,617	
Region or county	4	4,133,792	
Other municipalities	5	2,096	
School Boards	6	-	portion of taxes
Waterworks	7	2,081,427	receivable for
Other (including unorganized areas)	8	668,742	business taxes
Taxes receivable			
Current year's levies	9	4,495,100	683,489
Previous year's levies	10	1,505,200	431,448
Prior year's levies	11	785,460	414,237
Penalties and interest	12	594,199	245,665
Less allowance for uncollectables (negative)	13	- 130,682	-
Investments			
Canada	14	4,807,559	
Provincial	15	-	
Municipal	16	-	
Other	17	2,677,773	
Other current assets	18	409,692	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,413,446	
Other long term assets	20	647,549	-
	21	33,455,644	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East York B

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	432		
Ontario	27	13,349		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	14,665		
Trade accounts payable	31	4,221,323		
Other	32	1,274,535		
Other current liabilities	33	5,535,180		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,413,446		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	13,866,247		
Accumulated net revenue (deficit)				
General revenue	42	1,038,679		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	93		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,857		
--	53	4,620		
--	54	-		
--	55	-		
Region or county	56	860		
School boards	57	221		
Unexpended capital financing / (unfinanced capital outlay)	58	76,293		
Total	59	33,455,644		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		52
Non-line Department Support Staff	2		41
Fire	3		140
Police	4		-
Transit	5		-
Public Works	6		93
Health Services	7		52
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		56
Libraries	11		30
Planning	12		5
Total	13		469

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	23,004,596		2,723,474
Employee benefits	15	5,691,541		-

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		134,229,198
Previous years' tax	17		5,185,588
Penalties and interest	18		1,278,806
Subtotal	19		140,693,592
Discounts allowed	20		-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24		2,369,439
- recoverable from general municipal revenues	25		642,067
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		3,224,606
Total reductions	29		146,929,704
Amounts added to the tax roll for collection purposes only	30		39,541
Business taxes written off under subsection 441(1) of the Municipal Act	81		776,310

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31		3
Due date of first installment (YYYYMMDD)	32		19960215
Due date of last installment (YYYYMMDD)	33		19960418
Final billings: Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19960621
Due date of last installment (YYYYMMDD)	36		19960823
			\$
Supplementary taxes levied with 1997 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	10,623		5,242	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	43,587	4,252,961	5,018,884
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	43,472	2,910,709	3,434,902
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	58,910,610	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	
	86	-		-	