MUNICIPAL CODE: 20006

MUNICIPALITY OF: East York B

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

East York B

**1** 3

For the year ended December 31, 1996.						
			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	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			,		F	,207
own municipality		4	6,345,611	6,345,611		-
other municipalities		5	48,777	48,777	F	-
	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	<b>6</b> 1 4 4 1	17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	2,319,815	43,646	357,996	1,918,173
Ontario Municipal Support Grant		60	2 222 424		Т	2 222 424
		61	2,323,426		F	2,323,426
	Subtotal	69	2,323,426		F	2,323,426
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	09	2,323,420			2,323,420
Ontario specific grants		29	3,522,037			3,522,037
Canada specific grants		30	4,285		F	4,285
Other municipalities - grants and fees		31	384,512		F	384,512
Fees and service charges		32	2,616,773			2,616,773
	Subtotal	33	6,527,607		F	6,527,607
OTHER REVENUES	Jubrotai	JJ	0,527,007			0,527,007
Trailer revenue and licences		34	-			-
Licences and permits		35	436,877	-	-	436,877
Fines		37	-			
Penalties and interest on taxes		38	1,773,934		F	1,773,934
Investment income - from own funds		39	651,018		F	651,018
- other		40	-		F	, _
Sales of publications, equipment, etc		42	-		F	-
Contributions from capital fund		43	-		F	-
Contributions from reserves and reserve funds		44	1,341,223		F	1,341,223
Contributions from non-consolidated entities		45	-		F	-
		46	700,906		F	700,906
		47	-		F	-
		48	-		F	-
	Subtotal	50	4,903,958	-	-	4,903,958

174,574,734

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TOTAL REVENUE

43,715,458

78,054,322

52,804,954

East York B

## ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	217,182,152	44,416,428	20,246,350	98.46000	115.84000	21,383,755	5,145,199	2,345,337	- 57,436	174,937	121,405	29,113,197
Sewer And Urban Service Area	0	216,656,317	44,137,458	20,246,350	2.90000	3.41000	628,303	150,509	69,040	-	-	-	847,852
Subtotal Levied By Mill Rate	0	-	-	-	-	-	22,012,058	5,295,708	2,414,377	- 57,436	174,937	121,405	29,961,049
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	372,740	-	-	-	-	372,740
Local Improvements	0	-	-	-	-	-	-	3,541	-	-	-	-	3,541
Business Improvement Area	0	-	-	-	-	-	-	-	29,728	-	-	-	29,728
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	376,281	29,728	-	-	-	406,009
Total Taxation	0	-	-	-	-	-	22,012,058	5,671,989	2,444,105	- 57,436	174,937	121,405	30,367,058

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East York B

## ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
	_	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	217,182,152	44,416,428	20,246,350	115.95000	136.41000	25,182,271	6,058,845	2,761,805	- 65,714	199,994	138,725	34,275,926
Subtotal Levied By Mill Rate	0	-	-	-	-	-	25,182,271	6,058,845	2,761,805	- 65,714	199,994	138,725	34,275,926
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	423,116	-	-	-	-	423,116
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	423,116	-	-	-	-	423,116
Total Taxation	0	-	-	-	-	-	25,182,271	6,481,961	2,761,805	- 65,714	199,994	138,725	34,699,042

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East York B

## ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	181,390,302	38,596,878	17,551,745	141.420000	166.380000	25,652,217	6,421,749	2,920,259	- 139,613	238,393	166,159	35,259,164
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	366,465	-	-	-	-	366,465
Total Taxation	0	-	-	-	-	-	25,652,217	6,788,214	2,920,259	- 139,613	238,393	166,159	35,625,629
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	181,390,302	38,596,878	17,551,745	118.660000	139.600000	21,523,773	5,388,124	2,450,224	- 117,148	199,707	138,873	29,583,553
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	298,228	-	-	-	-	298,228
Total Taxation	0	-	-	-	-	-	21,523,773	5,686,352	2,450,224	- 117,148	199,707	138,873	29,881,781
Public consolidated													
General	0	-	-	-	-	-	-	· · [	-	-	-	-	· · ]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	· ·
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

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East York B

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## ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
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.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
	:	33												
		34 35												<u> </u>

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### East York B

			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 Conservation Authority		3	-	-	-	-
		4 5		-	-	-
Protective inspection and control 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 Pollution Control		20 21	-	-	-	-
		21		-	384,512	
	Subtotal	23		-	384,512	30,000
Health Services					001,012	50,000
Public Health Services		24	3,196,165	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Seciel and Femily Semilars	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	40,425			2 402 422
Libraries		37 38	19,425	-	-	2,192,138
Other Cultural		39	274,539 31,770	•	-	86,054 35,101
	Subtotal	40	325,734	-		2,313,293
Planning and Development Planning and Development	Jupitorial	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

East York B

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

			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	-	-	10 444 227
Police		3	-	-	412,554	-	-	-	10,666,237
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 Transit		9 10	198,891	-	247,200	20,534		-	466,625
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	-	-	-	-	-	-	-
Health Services	Subtotal	23	2,629,519	577,283	1,131,007	153,201	-	-	4,491,010
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	-	-	-	-	-	-	-
	Subtotal	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	3,362,659	-	1,159,813	74,441			4,596,913
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	35	-	-					-
	Subtotal		-					-	
Recreation and Cultural Services									
Parks and Recreation		37	4,751,737	289,069	2,341,066	227,871			7,609,743
Libraries Other Cultural		38 39	2,079,318	293,130	1,042,452	- 3,391	-		3,414,900
	Subtotal	39 40	156,669 6,987,724	- 582,199	63,491 3,447,009	231,262	-	-	223,551 11,248,194
Planning and Development	Justotai		0,707,724	552,177	5,117,007	231,202	-	-	11,270,174
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	_	- 396,065	-	- 258,845	8,573			- 663,483
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	E 4	31,851,980	3,883,387	10,963,574	5,865,357	-	-	52,564,298

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

East York B

			1 \$
		Γ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	460,37
Source of Financing Contributions from Own Funds			
Revenue Fund		2	88,95
Reserves and Reserve Funds		3	6,807,30
	Subtotal	4	6,896,26
ong 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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	59,33
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	59,33
Grants and Loan Forgiveness Ontario		20	1 242 64
Canada		_	1,342,64
		21 22	1,302,14
Other Municipalities	Subtotal	22	101,13 2,745,92
Other Financing	Subtotal	23	2,745,92
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	41,50
		30	104,94
		31	-
	Subtotal	32	146,44
	Total Sources of Financing	33	9,847,97
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	10,232,05
	Subtotal	36	10,232,05
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
		42	10,232,05
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	76,29
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	337,83
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	261,54
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	76,29

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### East York B

			(	CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	6 7	43,822	3,323	-	471,147
Transportation services	Subtotui	í –	13,022	5,525		-771,1-17
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 27	-	-	-	-
Ambulance Services Cemeteries		27	-	-	-	-
		20		-	-	
	Subtotal	30		-	_	
Social and Family Services	Subtotui	-				
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			1 202 427	4 202 427		E 040 404
		37	1,292,137	1,292,137	-	5,012,186
Libraries Other Cultural		38 39	- 2,486	- 2,486	•	- 63,421
	Subtotal	40	1,294,623	1,294,623	-	5,075,607
Planning and Development	Subtotui		1,274,025	1,2,71,025		3,073,007
Planning and Development		41	-		-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-		-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,342,646	1,302,146	101,137	10,232,055

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

East York B

			1
			\$
General Government		1	3,502,06
Protection to Persons and Property			
Fire		2	1,73
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	1,73
Transportation services Roadways		8	2,044,65
Winter Control		9	2,044,0
Transit		10	
Parking		11	
Street Lighting		12	
Air Transportation		13	-
		14	
-		15	2,044,65
Environmental services	Suproid	· · /-	2,044,03
Sanitary Sewer System		16	-
Storm Sewer System		17	183,09
Waterworks System		18	378,90
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-		22	-
		23	562,00
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	529,41
Libraries	:	38	773,50
Other Cultural	:	39	-
	Subtotal 4	40	1,302,98
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	-
Felephone	!	50	-
	Total	51	7,413,44

Municipality

#### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. East York B

		1 \$
	г	*
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	
	11	
- water 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:		.,-10,-10
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	-
	ŀ	
	F	\$
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	-
	г	\$
a Interact exceed on cipking funds and dobt rationment funds during the year		
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	
· water	31	-
	r	\$
4. Actuarial balance of own sinking funds at year end	32	10,694,716
		\$
5. Long term commitments and contingencies at year end		
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	3,938,615
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans</li> </ul>	ľ	3,938,615
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	ľ	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34	-
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans         <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds</li> </ul> </li> </ul>	34 35	-
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> </ul> </li> </ul>	34 35 36	- - -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	34 35 36 37	- - - -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	34 35 36 37	- - - -
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds</li> <li>unfunded</li> <li>actuarial deficiency</li> </ul> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by</li>	34 35 36 37	- - - -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	34 35 36 37 38	- - - - -
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> </ul> </li> </ul>	34 35 36 37 38 39	- - - - - - - -
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> </ul> </li> </ul>	34 35 36 37 38 39 40	- - - - - - - -
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total diability for own pension funds</li> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li>	34 35 36 37 38 39 40 41	423,036
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 35 36 37 38 39 40 41 42	- - - - - - - - - - - - - - - - - - -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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						*	Ť
- general tax rates					50	1,583,041	2,300,346
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
							-
					58		
					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						•	•
o, i dale principal and interest payments on Existing net dest		recoverabl	e from the	recovera	able from	recover	able from
		recoverabl consolidated			able from e funds		able from ated entities
				reserv		unconsolida	
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997		consolidated principal 1 \$ 1,322,239	revenue fund interest 2 \$ 1,899,234	reserv principal 3 \$ 	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1997 1998 1999		consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510	revenue fund interest 2 \$ 1,899,234 1,639,025 1,632,908	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1997 1998 1999 2000		consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920	revenue fund interest 2 \$ 1,899,234 1,639,025 1,632,908 872,234	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 \$ - - - - -
1997 1998 1999 2000 2001		consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772	reserv principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - - - - - - -	ated entities interest 6 \$
1997 1998 1999 2000 2001 2001 2002 - 2006		consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675	revenue fund interest 2 \$ 1,899,234 1,639,025 1,632,908 872,234	reserv principal 3 5	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772	reserv principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - - - - - - -	ated entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772	reserv principal 3 5	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - -	reserv principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -<
1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -           -
1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -<
1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required         11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -<
1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 1,322,239 1,199,665 1,127,510 604,920 195,157 420,675 - 2,543,280 -	revenue fund interest 2 5 1,899,234 1,639,025 1,632,908 872,234 153,772 196,687 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -   -<

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East York B

**9LT** 13

For the year ended December 31, 1996.

	Balance a beginnin of year		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

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East York B

**9LT** 13

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)	Γ											
	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

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

East York B

			1 \$
Balance at the beginning of the year		1	15,617,83
Revenues			
Contributions from revenue fund		2	5,776,39
Contributions from capital fund Development Charges Act		3 67	
Lot levies and subdivider contributions		60	20,05
Recreational land (the Planning Act)		61	20,03
Investment income - from own funds		5	214,6
- other		6	214,0
- 00101		9	385,8
-		10	-
		11	
		12	
	Total revenue	12	6 206 0
	Total revenue	13	6,396,9
xpenditures			
Transferred to capital fund		14	6,807,3
Transferred to revenue fund		15	1,341,2
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		21	
	Total expenditure	22	8,148,5
alance at the end of the year for:			
Reserves		23	10,402,4
Reserve Funds		24	3,463,8
	Total	25	13,866,2
nalysed as follows:			
Working funds		26	1,550,0
Contingencies		27	1,550,0
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	1,548,9
Sick leave		31	327,1
Insurance		32	238,4
Workers' compensation		33	750,4
Capital expenditure - general administration		34	750,-
- roads		_	
		35	
- sanitary and storm sewers		36	
- parks and recreation		64	268,5
- library		65	
- other cultural		66	
- water		38	2,286,2
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	137,3
Parking revenues		45	65,2
Debenture repayment		47	2,258,5
Exchange rate stabilization		48	,===;;
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	2,936,2
		52	2,730,2
Waste Site		_	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		E 7	
		57 58	13,866,2

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

East York B

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered bands
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
Capital outlay to be recovered in future years		19	7,413,446	registration
Other long term assets		20	647,549	-
	Total	21	33,455,644	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

East York B

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		22	-	
		-		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	432	
Ontario		20		
Region or county			13,349	
Other municipalities		28	-	
		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	_	
		37	-	
- user rates (consolidated entities)		ŀ		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		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)		42	1,030,079	
		43	_	
		44		
<u>.</u>		45	-	
		45	-	
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48	_	
Libraries		49	93	
Cemetaries		50	75	
		ŀ	-	
Recreation, community centres and arenas		51	-	
		52	- 3,857	
		53	4,620	
		54	-	
		55	-	
Region or county		56	860	
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58	76,293	
	Total	59	33,455,644	

Municipality

#### STATISTICAL DATA

-			•	• ••					•	• •		
Foi	r	th	е	vear	eı	nded	Dec	embe	r	31	١.	1996.

East York B

Employee benefits 15 5.091,541 10 Employee benefits 15 5.091,541 11 Employee benefits 15 5.091,541 12 Employee benefits 15 Employee benefits 15 5.091,541 13 Employee benefits 15 Employee benefits 15 5.091,541 14 Employee benefits 16 Em						
Administration       9       1         Insertion Support late       1       1       1         Insertion Support late       1       1       1       1         Insertion Support late       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1						1
Notice Supported Support	1. Number of continuous full time employees as at December 31					
File         9         9           Track it         9         9           Abilt Virk         9         9           Name for height         9         9           Date structure         9         9           Date structure         9         9           Pars and Recention         10         10           Date structure         10         10           Pars and Recention         10         10	Administration				1	52
File         9         9           Track it         9         9           Abilt Virk         9         9           Name for height         9         9           Date structure         9         9           Date structure         9         9           Pars and Recention         10         10           Date structure         10         10           Pars and Recention         10         10	Non-line Department Support Staff				2	41
Part <ul> <li>Transit</li> <li>Part</li> <li>Part</li></ul>					3	140
Trainit         Able: Mail:         Image: Second Servers         Image: Second					5	
ADD/: Works       9         Headb Serves       9         More for the Agent Hores for the Agent Hores for the Agent Divers shall because       9         Data and the Creation       10         Data and the Creation       10         Total expenditures during the year on: Wagen and balance       1         Total expenditures during the year on: Wagen and balance       1         Total expenditures during the year on: Wagen and balance       1         Total expenditures during the year on: Wagen and balance       1         Total expenditures during the year on: Wagen and balance       1         Discound allowed       1         1       5.000000         Total expenditures during the year on: Wagen and balance       1         1       5.0000000         1       5.000000000000000000000000000000000000						-
Headth Nortics					5	-
bioses for he deal Puis and becreation Puis and	Public Works				6	93
Other solution services         9         9           Parka and Records         10           Ubtacts:         10           Teal	Health Services				7	52
Other cost is solved is         Image: Cost is solved is in the part of the part o	Homes for the Aged				8	-
Initial discretion         or         or           Purphing         Total         or           Total         Total         or           Initial discretion         Second of 1         Second of 1	-				9	-
Ubacies         Total            <						56
Panning:         Total						
Total         Total <th< td=""><td></td><td></td><td></td><td></td><td>11</td><td>30</td></th<>					11	30
2. Total expenditures during the year on:     intermination of the entropy of the multiplates only)       2. Total expenditures during the year on:     intermination       Wages and sale is:     intermination       intermination     intermination       3. Reduction of tax roll during the year (lower tier municipalities only)     intermination       Call collection:     Current year is as:       Prestine year is as:     intermination       P	Planning				12	5
2. Total expenditures during the year on:         intermetion of the stand balance         intermetion of				Total	13	469
2. Total expenditures (uning the year one: Weights and statistics Encloyee benefits  2. Total expenditures (uning the year (lower the municipalities only) Case collections of tax rell during the year (lower the municipalities only) Case collections: Career ways tax Pennites and interest  2. Subseal  3. Subseal  4. Total expenditures (uning the year (lower the municipalities only) Case collections: Career ways tax Pennites and interest  4. Total expensions (uning the year (lower the municipalities only) Case collections: Career ways tax Pennites and interest  5. Subseal  4. Total expensions  4. Tota					continuous full	
2. Total expanditures during the year on:         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i						
2. Total appenditures during the year on: Warge and stations Engloyee benefits         1         5         6         2.10.45.490         7.7.7. 13         2.10.45.490         7.7.7. 13         2.10.45.490         7.7.7. 14         2.10.45.490         7.7.7. 15         2.10.45.490         7.7.7. 15         2.10.45.490         7.7.7. 15         2.10.45.490         7.7.7. 15         1.8.         2.10.45.490         7.7.7. 15         1.8.         1.8.         1.8.         1.8.         1.8.         1.8.         1.8.         1.8.         1.8.         1.8.         1.8.         1.9.         1.8.         1.8.         1.9.         1.8.         1.8.         1.9.         1.8.         1.9.         1.8.         1.9.         1.8.         1.9.         1.8.         1.9.         1.8.         1.9.         1.8.         1.9.         1.8.         1.9.         1.8.         1.9.         1.8.         1.9.         1.8.         1.9.         1.8.         1.9.         1.8.         1.9.         1.8.         1.9.         1.8.         1.9.         1.8.         1.9.         1.8.         1.9.         1.9.         1.8.         1.9.         1.8.         1.9.         1.9.         1.8.         1.9.         1.9.         1.9.         1.9.         1.9.         1.9.         1.9.						
Material statute         14         23.064.056         2.77           Indicate bendits         1         23.064.056         2.77           Seductions of tax foll during the year (fower ther municipalities only)         1         1         1           Galt collections         Current years tax         16         10.27         1         1           Tax distances under sections 012 and 20 all the Municipal Act         18         10.22         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1						
Encloyee bonefits       13       5.4991,541         2. Reductions of tax coll during the year (lower ter municipalities only)       1       1         Can collections       Current years tax       16       113,22         Provide years tax       17       5,18       12         Discounts allowed       5       18       12         Tax adjustments under section 32 and 263 of the Municipal Acc       20       20         - monate section 46, 49% and 49% of the Municipal Acc       23       24         - monate section 46, 49% and 49% of the Municipal Acc       23       24       2,2,2         - monate section 46, 49% and 49% of the Municipal Acc       24       2,2,2       2,2,2         - rescoverable from general numicipal resonance       25       6       24       2,2,2         - rescoverable from general numicipal resonance       24       2,2,2       2,2,2       2       24       2,2,2       2       24       2,2,2       2,2,2       2       2       24       2,2,2       2,2       2,2       2,2       2       2,2       2,2       2,2       2,2       2,2       2,2       2,2       2,2       2,2       2,2       2,2       2,2       2,2       2,2       2,2       2,2       2,2       2,2	<ol><li>Total expenditures during the year on:</li></ol>				Ş	Ş
1. Reductions of ax coll during the year (lower tier municipalities only)         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	Wages and salaries			1	4 23,004,596	2,723,474
3. Reductions of tax roll during the year (lower tire municipalities only)       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1 <td>Employee benefits</td> <td></td> <td></td> <td>1</td> <td>5 5,691,541</td> <td>-</td>	Employee benefits			1	5 5,691,541	-
3. Reductions of tax roll during the year (lower tire municipalities only)       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1 <td></td> <td></td> <td></td> <td></td> <td><u>بــــــــــــــــــــــــــــــــــــ</u></td> <td></td>					<u>بــــــــــــــــــــــــــــــــــــ</u>	
3. Reductions of Lax Cell during the year (lower ther municipalities only)       19       1942         Cach collections:       Current years tax       10       124         Providue years tax       10       124       124         Discounts allowed       10       124       124         Discounts allowed       10       124       124         Discounts allowed       10       124       124         Tax adjustments under section 362 and 263 of the Municipal Act       23       24       24         - anounts added to thr foll (regative)       24       24       24       24         - anounts added to thr foll (regative)       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24       24						
Carb collections:       Current year's tax       16       1942.2         Providue year's tax       17       5.1         Penatures and interest       17       5.1         Providue year's tax       19       140.6         12       12       12         Discounts allowed       19       140.6         13       adjuarments under action 362 and 263 of the Aunicipal Act       20         - anounts adde to the roll (regenty)       23       24         - anounts witten off       24       2.3         Tax adjuarments under action 465, 495 and 496 of the Municipal Act       24       2.3         - recoverable from speer tier and school boards       24       2.3         - recoverable from speer tier and school boards       26       23         That adjuarments under action 46, 495 and 496 of the Municipal Act       26       23         - recoverable from speer tier and school boards       26       23         - recoverable from speer tier and school boards       28       23         - recoverable from speer tier and school boards       28       23         - recoverable from speer tier and school boards       28       23         - recoverable from speer tier and school boards       28       27         Announts added to						*
Previous years' (ax Penalties and interest:         19         51,1 0           Discourts allowed Tax adjustments under section 362 and 263 of the Municipal Act - anounts added to the roll (registrie)         23         23           - anounts added to the roll (registrie)         23         23         23           - anounts added to the roll (registrie)         24         23,0         23           - anounts added to the roll (registrie)         24         23,0         24           - anounts added to the roll (registrie)         24         2,3,0         24           - recoverable from ageneral municipal revenues         24         2,3,0         24           - recoverable from ageneral municipal revenues         25         60         25           - recoverable from ageneral municipal revenues         29         16,0         23           - recoverable from ageneral municipal revenues         29         16,0         23           - refunds         29         16,0         23         24           Other (specify)         - refunds         30         21         25           Amounts added to the tax roll for collection purposes only         30         21         21         21           Business taxes written off installament; (YYYM0DD)         23         21         21         2					,	
Pradities and interest       18       12         Discounts allowed       Subtotal       19       162         Tax duptimetry uder section 362 and 263 of the Municipal Act       23       23         - amounts written of it       23       23         Tax adjustmetry under section 654, 973 and 496 of the Municipal Act       24       23         - recoverable from general municipal resumes       25       66         Tax adjustmetry under section 654, 973 and 496 of the Municipal Act       26       27         - recoverable from general municipal resumes       26       67         Transfers to tax sele and ax registritum accounts       26       67         The Municipal Elderly Residents' Assistance Act - reductions       27       68         Other (specify)       - refunds       27       68         Due date of inst installinent (YPY WM00)       38       197         Due date of inst installinent (YPY WM00)       36       197         Due date of inst installinent (YPY WM00)       36       197         Due date of inst installinent (YPY WM00)       36       197         Due date of inst installinent (YPY WM00)       36       197         Due date of inst installinent (YPY WM00)       36       197         Due date of inst installinent (YPY WM00) <td></td> <td></td> <td></td> <td></td> <td></td> <td>134,229,198</td>						134,229,198
Subtoal         19         56000000000000000000000000000000000000	Previous years' tax				17	5,185,588
Discont allowed Tax digitsmest under section 32 and 25 of the Municipal Act - anounts added to the roll (regative)       20         1 ax digitsmest under section 35, 493 and 496 of the Municipal Act - recoverable from general municipal revenues       24       2,3,3         1 recoverable from general municipal revenues       25       6         1 resoverable from general municipal revenues       26       27         1 resoverable from general municipal revenues       28       28         - refunds       29       146,57         Other (specify)       761 reductions       29       146,57         Amounts added to the tax roll for collection purposes only Business taxes written off under subaction 44(10) of the Municipal Act       81       77         4, Tax du dates of risk installments Due date of first installments       31       77         1 act dates for 1996 (over tier municipal/tiss only)       32       19         1 but date of first installments       33       19         1 Due date of first installments       33       19         2 subjementary taxes levided with 1997 due date       33       19         5 projected capital expenditures and long term financing requirements       34       19         5 in 1996       0       0       0       0       0       0         5 projected capital expenditures and lon	Penalties and interest				18	1,278,806
Tax adjustments under scolar 0.62 and 0.23 and 0.24 of the Municipal Act       22         - amounts written off       22         Tax adjustments under sections 455, 495 and 496 of the Municipal Act       24         - recoverable from general municipal revenues       26         Tres walked to the reductions       26         Other (specify)       - refunds         Other (specify)       - reductions         Other (specify)       - reductions         Amounts added to the tax religitation accounts       28         Other (specify)       - refunds         Other (specify)       - refunds         Baines taxes written off under subjection 41(1) of the Municipal Act       81         Baines taxes written off under subjection 41(1) of the Municipal Act       81         Anounts added to the tax religitations counts       32         Anounts added to the tax religitations counts       32         Baines taxes written off under subjection 41(1) of the Municipal Act       81         Interim billings: Number of instailments       33         Due date for its instailment (YYYMMDD)       33         Due date of its instailment (YYYMMDD)       33         Due date of its instailment (YYYMMDD)       33         Due date of its instailment (YYYMMDD)       34         Supplementary taxes le				Subtotal	19	140,693,592
- anounts added to the r0l (regathe)       22         - anounts wittes off       23         Transfers to us alse and are registration acounts       24         - recoverable from upper tier and school boords       25         - recoverable from upper tier and school boords       24         - recoverable from upper tier and school boords       25         - recoverable from upper tier and school boords       27         - recoverable from upper tier and school boords       27         - recoverable from upper tier and school boords       27         - recoverable from upper tier and school boords       27         - recoverable from upper tier and school boords       27         - recoverable from upper tier and school boords       27         - refunds       27	Discounts allowed				20	-
- amounts added to the roll (negative)       22         - amounts written off       23         Tax adjuntments under sections 465, 495 and 496 of the Municipal Act       24       2,3,3         - recoverable from upper tier and school boards       25       66         - recoverable from upper tier and school boards       27       25         - recoverable from upper tier and school boards       27       26         - recoverable from upper tier and school boards       27       27         - recoverable from upper tier and school boards       27       27         - recoverable from upper tier and school boards       27       27         - recoverable from upper tier and school boards       27       27         - recoverable from upper tier and school boards       27       27         - recoverable from upper tier and school boards       27       27         - recoverable from upper tier and school boards       27       28         - recoverable from upper tier and school boards       27       28         - recoverable from upper tier and school boards       27       28         - recoverable from upper tier and school boards       28       29         - for distributions       28       29       29         - for distrinstillinest (YYYMWDD)       28 <t< td=""><td>Tax adjustments under section 362 and 263 of the Municipal Act</td><td></td><td></td><td></td><td></td><td></td></t<>	Tax adjustments under section 362 and 263 of the Municipal Act					
. amounts written off       73       73       73         Tax adjustments under sections 465, 495 and 496 of the Municipal Act -recoverable from upper ter and school boards       24       2,34         . recoverable from upper ter and school boards       26       26         Transfers to tax sele and tax registration accounts - refunds       28       27         Other (specify)					22	-
Tax digitathetic under subsection 465, 495 and 496 of the Municipal Act       24       2,34         - recoverable from upper tier and school boards       25       66         - recoverable from general municipal revenues       26       27         Transfers to tax sele and tax registration accounts       28       20         - refunds       26       27         Other (specify)       80       32,22         Amounts added to the tax roll for collection purposes only       80       30         Business taxes written off under subsection 441(1) of the Municipal Act       81       77         4. Tax due dates for 1996 (lower tier municipalities only)       31       1         Interim billings: Number of installment (YYYWMDD)       33       19         Due date of first installment (YYYWMDD)       33       19         Due date of first installment (YYYWMDD)       33       19         Due date of first installment (YYYWMDD)       36       19         Supplementary taxes levied with 1997 due date       37       1         Estimated to take place       1       1       1         in 1997       38       2       3       4         in 1998       5       2       3       4         in 1999       60       2	- amounts written off					
• recoverable from upper tier and school boards       24       2,2         • recoverable from general municipal revenues       26       6         The Municipal Elderly Residents' Assistance Act - reductions       28       6         • refunds       28       20         Other (specify)       • refunds       20       32,2         Amounts added to the tax roll for collection purposes only       30       32,2         Basines taxes written off under subsection 41(1) of the Municipal Act       81       77         4.       Tax due dates for 1996 (lower tier municipalities only)       31       11         Interim billings:       Number of installment (YYYMMDD)       32       19         Due date of fast installment (YYYMMDD)       35       19       35       19         Due date of last installment (YYYMMDD)       35       19       36       19         Supplementary taxes levied with 1997 due date       30       35       19       36       19         Supplementary taxes levied with 1997 due date       30       3       4       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1					23	
- recoverable from general municipal revenues       24       2,3,4         Transfers to tax sale and tax registration accounts       26       27         The Municipal Elderly Residents' Assistance Act - reductions       27       28         Other (specify)       60       3,2,2         Other (specify)       80       32,2         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       81       31         4. Tax due dates for 1996 (lower tier municipalities only)       1       1         Interim billings: Number of installment (YYY/WMDD)       32       19         Due date of first installment (YYY/WMDD)       33       19         Due date of first installment (YYY/WMDD)       35       19         Due date of first installment (YYY/WMDD)       35       19         Due date of first installment (YYY/WMDD)       35       19         Supplementary taxes levied with 1997 due date       37       5         Supplementary taxes levied with 1997 due date       3       4         in 1997       18       2       3       4         in 1998       60       -       -       -         in 1999       5       3						
- recoverable from general municipal revenues       25       66         Transfers to tax side and tax registration accounts       26       26         The Municipal Elderly Residents' Assistance Act - reductions       28       28         Other (specify)       - refunds       29       146,62         Amounts added to the tax roll for collection purposes only       30       23       22         Amounts added to the tax roll for collection purposes only       30       23       21         Business taxes written off under subsection 441(1) of the Municipal Act       81       77       7         4. Tax due dates for 1996 (lower tier municipalities only)       1       1       77         Interim billings:       Number of installment (YYYMWDD)       33       19         Due date of first installment (YYYMWDD)       33       19         Due date of first installment (YYYMWDD)       35       19         Due date of first installment (YYYMWDD)       35       19         Due date of first installment (YYYMWDD)       35       19         Supplementary taxes levield with 1997 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       1       1         in 1997       19       2       3       5					24	2 260 420
Transfers to tax sale and tax registration accounts       26         The Municipal Ederly Residents' Assistance Act - reductions       27         Other (specify)       80       3.22         Amounts added to the tax roll for collection purposes only       30       30         Basiness taxes written off under subsection 441(1) of the Municipal Act       81       77         4. Tax due dates for 1996 (lower tier municipalities only)       1       1         Interim billings:       Number of installments       31       1         Due date of fast installment (YYYYMMDD)       33       19       1         Due date of fast installment (YYYMMDD)       33       19       1         Due date of fast installment (YYYMMDD)       33       19       1         Due date of fast installment (YYYMMDD)       35       19       36       19         Supplementary taxes levied with 1997 due date       37       5       1       5       19         Supplementary taxes levied with 1997 due date       39       0.M.B.S of constallment (YYYMMDD)       38       19         Supplementary taxes levied with 1997 due date       37       5       1       0.M.B.S of constallment (YYYMMDD)       38       19         Supplementary taxes levied with 1997 due date       37       2       3	receiver his from received municipal revenues					2,369,439
The Municipal Elderly Resident's Assistance Act - reductions       - refunds       28         Other (specify)       Total reductions       29       146,92         Amounts added to the tax roll for collection purposes only       30       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       81       77         4.       Tax due dates for 1996 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYMMDD)       33       19         Due date of first installment (YYYMMDD)       33       19         Due date of first installment (YYYMMDD)       35       19         Due date of first installment (YYYMMDD)       35       19         Supplementary taxes levied with 1997 due date       37       5         5.       Projected capital expenditures and long term financing requirements as at December 31       10         Estimated to take place       \$       \$       \$       \$         in 1997       5       \$       \$       \$       \$         in 1997       60       -       -       -       -         in 1997       60       -       -       -       -       -         in 1997       60       -       -       - <td></td> <td></td> <td></td> <td></td> <td></td> <td>642,067</td>						642,067
- refunds       28         Other (specify)       80       3.22         Amounts added to the tax roll for collection purposes only       30       31         Business taxes written off under subsection 441(1) of the Municipal Act       30       31         Business taxes written off under subsection 441(1) of the Municipal Act       31       77         Amounts added to the tax roll for collection purposes only       31       77         Business taxes written off under subsection 441(1) of the Municipal Act       31       77         Interim billings:       Number of installments       32       16         Due date of first installment (YYYMMDD)       33       19       33       19         Final billings:       Number of installment (YYYMMDD)       33       19       34       19         Due date of first installment (YYYMMDD)       35       19       36       19       36       19         Supplementary taxes levied with 1997 due date       37       37       37       37         5.       Sproject part and long term financing requirements as at December 31       34       36       19         final specificat capital expenditures and long term financing requirements as at December 31       36       35       5       35         fin 1997       5						-
Other (specify)         80         3.22           Amounts added to the tax roll for collection purposes only         30         2           Business taxes written off under subsection 41(1) of the Municipal Act         31         7           Amounts added to the tax roll for collection purposes only         31         7           Business taxes written off under subsection 41(1) of the Municipal Act         31         7           4. Tax due dates for 1996 (lower tier municipalities only)         1         7           Interim billings:         Number of installments         31         1           Due date of first installment (YYYMMDD)         32         19         33         19           Final billings:         Number of installment (YYYMMDD)         33         19         34         34           Due date of first installment (YYYMMDD)         33         19         34         37         37           Supplementary taxes levied with 1997 due date         37         37         37         37           5. Projected capital expenditures and long term financing requirements as at December 31         submitted but not submitted but no	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Total reductions         29         146,92           Amounts added to the tax roll for collection purposes only         30         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3	- refunds				28	-
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81       77         4. Tax due dates for 1996 (lower tier municipalities only)       1       1         Interim billings:       Number of installments       31       1         Due date of first installment (YYYYMMDD)       33       19         Final billings:       Number of installment (YYYYMMDD)       34       33         Due date of first installment (YYYYMMDD)       34       1         Due date of last installment (YYYYMMDD)       34       1         Due date of last installment (YYYYMMDD)       34       1         Supplementary taxes levied with 1997 due date       37       5         Supplementary taxes levied with 1997 due date       37       5         financing requirements as at December 31       Iong term financing requirements approved by submitted to take place       1       2       3       4         in 1997       58       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	Other (specify)				80	3,224,606
Business taxes written off under subsection 441(1) of the Municipal Act       81       77         4. Tax due dates for 1996 (lower tier municipalities only)       1       1         Interim billings: Number of installments       31       1         Due date of first installment (YYYYMMDD)       32       19         Final billings: Number of installments       34       33       19         Due date of first installment (YYYYMMDD)       33       19       34       10         Supplementary taxes levied with 1997 due date       37       34       1       1         Supplementary taxes levied with 1997 due date       37       5       1       2       3       4       1         Supplementary taxes levied with 1997 due date       37       5       5       1       0.0.M.B. or Could O.M.B. or Could O			Total reductions	5	29	146,929,704
Business taxes written off under subsection 441(1) of the Municipal Act       81       77         4. Tax due dates for 1996 (lower tier municipalities only)       1       1         Interim billings: Number of installments       31       1         Due date of first installment (YYYYMMDD)       32       19         Final billings: Number of installments       34       33       19         Due date of first installment (YYYYMMDD)       33       19       34       10         Supplementary taxes levied with 1997 due date       37       34       1       1         Supplementary taxes levied with 1997 due date       37       5       1       2       3       4       1         Supplementary taxes levied with 1997 due date       37       5       5       1       0.0.M.B. or Could O.M.B. or Could O						
4. Tax due dates for 1996 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       19         Due date of first installment (YYYYMMDD)       33       19         Due date of first installment (YYYYMMDD)       35       19         Due date of first installment (YYYYMMDD)       36       19         Due date of first installment (YYYYMMDD)       36       19         Supplementary taxes levied with 1997 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements expenditures       1       2       3       4         Estimated to take place       1       2       3       4       0.4.8. or Council       0.4.8. or	Amounts added to the tax roll for collection purposes only				30	39,541
4. Tax due dates for 1996 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       32       19         Due date of last installment (YYYWMDD)       33       19         Due date of first installments       34       34         Due date of first installments       34       34         Due date of first installment (YYYWMDD)       35       19         Due date of first installment (YYYMMDD)       36       19         Due date of last installment (YYYMMDD)       36       19         Supplementary taxes levied with 1997 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       10       10       2       3       4         Estimated to take place       1       2       3       4       5       5       5         in 1997       58       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>Business taxes written off under subsection 441(1) of the Municipal Act</td><td></td><td></td><td></td><td>81</td><td>776,310</td></t<>	Business taxes written off under subsection 441(1) of the Municipal Act				81	776,310
4. Tax due dates for 1996 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       32       19         Due date of last installment (YYYWMDD)       33       19         Due date of first installments       34       34         Due date of first installments       34       34         Due date of first installment (YYYWMDD)       35       19         Due date of first installment (YYYMMDD)       36       19         Due date of last installment (YYYMMDD)       36       19         Supplementary taxes levied with 1997 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       10       10       2       3       4         Estimated to take place       1       2       3       4       5       5       5         in 1997       58       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2001 Due date of instille due to take place Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date Supplementary taxes levied due due due due due due due due due d						1
Due date of first installment (YYYYMMDD)       32       19         Due date of last installment (YYYYMMDD)       33       19         Final billings:       Number of installments       34						
Due date of last installment (YYYYMWDD)       33       19         Final billings:       Number of installments       34       34         Due date of first installment (YYYMWDD)       35       19         Due date of last installment (YYYMWDD)       36       19         Supplementary taxes levied with 1997 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         Estimated to take place       1       2       3       4       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	Interim billings: Number of installments				31	3
Final billings:       Number of installment (YYYYMMDD)       34       35       19         Due date of first installment (YYYYMMDD)       36       19       36       19         Supplementary taxes levied with 1997 due date       37       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1000 term financing requirements as at December 31       1000 term financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1997       58       -       -       1       2       3       4         in 1997       58       -       -       1       2       3       4         in 1999       59       -       -       -       1       2       3       4         in 1999       60       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td>Due date of first installment (YYYYMMDD)</td><td></td><td></td><td></td><td>32</td><td>19960215</td></td<>	Due date of first installment (YYYYMMDD)				32	19960215
Final billings:       Number of installment (YYYYMMDD)       34       35       19         Due date of first installment (YYYYMMDD)       36       19       36       19         Supplementary taxes levied with 1997 due date       37       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1000 term financing requirements as at December 31       1000 term financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1997       58       -       -       1       2       3       4         in 1997       58       -       -       1       2       3       4         in 1999       59       -       -       -       1       2       3       4         in 1999       60       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td>Due date of last installment (YYYYMMDD)</td><td></td><td></td><td></td><td>33</td><td>19960418</td></td<>	Due date of last installment (YYYYMMDD)				33	19960418
Due date of first installment (YYYYMMDD)       35       19         Due date of last installment (YYYYMMDD)       36       19         Supplementary taxes levied with 1997 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         supplementary taxe levied with 1997 due date       10       2       3       4         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       forecast not be 0.M.B. or Council 1.0.M.B. or Council 1					34	3
Due date of last installment (YYYYMMDD)       36       19         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place         in 1997       1       2       3       4         in 1997       58       -       -       -         in 1998       59       -       -       -         in 1999       60       -       -       -         in 2000       61       -       -       -         in 2001       62       -       -       -						19960621
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 as at December 31 Long term financing requirements approved by submitted but not forecast not submitted to take place 1 2 3 4 in 1997 in 1998 in 1999 60 - 0 0 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0						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           submitted but not forecast not submitted but not					30	
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast not submitted to submitted to 0.M.B. or Council 0.M.B. or	Construction from laste 1 and 1007 1					¢
financing requirements as at December 31          Iong term financing requirements         approved by the O.M.B.       submitted but not gereast not submitted but not gereast not submitted to O.M.B. or Council         Estimated to take place       1       2       3       4         in 1997       5       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	supplementary taxes levied with 1997 due date				37	-
Infinancing requirements as at December 31         Iong term financing requirements         approved by the O.M.B.       submitted but not forecast not submitted to O.M.B or Council         Estimated to take place       1       2       3       4         in 1997       5       -       -       -       -         in 1998       5       -       -       -       -       -         in 1999       60       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						
Iong term financing requirementsapproved by grosssubmitted but not yet approved by or Concilforecast not submitted to o.M.B or CouncilEstimated to take place1234in 19975in 199859in 199960in 200061in 200162						
Estimated to take place1234in 199758in 199859in 199960in 200061in 200162	mancing requirements as at December 31					
gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitted to O.M.B or Council           Estimated to take place         1         2         3         4           in 1997         5         -         -         5         5           in 1998         5         -         -         -         -           in 1999         60         -         -         -         -           in 2000         61         -         -         -         -           in 2001         62         -         -         -         -						
expenditures         or Concil         O.M.B. or Council         O.M.B.						forecast not yet
Image: Second						submitted to the O.M.B or Council
S     S     S       in 1997     58         in 1998     59         in 1999     60         in 2000     61         in 2001     62						
in 1997     58     -     -     -       in 1998     59     -     -     -       in 1998     59     -     -     -       in 1999     60     -     -     -       in 2000     61     -     -     -       in 2001     62     -     -     -	Estimated to take place					
in 1998       59       -       -       -       Image: Second secon						
in 1999       60       -       -       -         in 2000       61       -       -       -         in 2001       62       -       -       -						-
in 2000 61						-
in 2001 62					-	-
	in 2000		61		-	-
Total 63	in 2001		62	· ·	-	-
		Total	63		-	
			<b></b>	•	· .	

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For the	vear	ended	December	31,	1996.

East York B

						balance of fund	loans outstanding
						1	2
6 Ontaria Home Penewal Plan trust fund at year and					82	\$ 10,623	\$ 5,242
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							
			number o residentia		1996 billings residential	all other	computer use
			units	ai	units	properties	only
		•	1		2 \$	3 \$	4
Water		20		42 507	۶ 4,252,961		
In this municipality In other municipalities (specify municipality)		39	2	43,587	4,252,961	5,018,884	
		40			-	-	-
		41		-	-	-	-
		42		-	-	-	-
-		43		-	-	-	-
-		64		-	-	-	-
			number o residentia units		1996 billings residential units	all other properties	computer use only
Server			1		2	3	4
Sewer In this municipality		44	,	43,472	<u>\$</u> 2,910,709	\$ 3,434,902	
In other municipalities (specify municipality)		44		+3,472	2,910,709	5,454,702	
		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		
and sever services but which are not on an eet bitting					60	-	-
8. Selected investments of own sinking funds as at December 31							
					other		
			own municipali	ty	municipalities, school boards	Province	Federal
			1		2	3	4
			\$		\$	\$	\$
Own sinking funds		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							
						this municipality's	
					contribution	share of	for
			total boar expenditu		from this municipality	total municipal contributions	computer use only
		1	1		2	3	4
			\$		\$	%	
name of joint boards		53					
		53 54		-	-	-	
		55		-	-	-	
		56			-	-	-
		57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
			tile drainas shoreline as				
			ance, downt	own			
			revitalizati electricit		other submitted	other submitted	
			gas, telepho		to O.M.B.	to Council	total
			1 \$		2 \$	4 \$	3 \$
Annual but not financed as at December 21, 1005		67	ş	-	, 161,500	ې -	, 161,500
Approved but not financed as at December 31, 1995 Approved in 1996		68			-	59,333	59,333
Financed in 1996		69			-	59,333	59,333
No long term financing necessary		70		-	-	-	-
Approved but not financed as at December 31, 1996		71		-	161,500	-	161,500
Applications submitted but not approved as at Decemeber 31, 1996		72		-	-	-	-
				-			
12. Forecast of total revenue fund expenditures			<b>-</b>				
	<b>–</b>	2000	2001 2		2002	2003 4	2004 5
		\$	\$		\$	\$	\$
	73	58,910,610		-	-	-	-
	<u> </u>						
13. Municipal procurement this year							-
							2
						1	ş
Total construction contracts awarded					85		