

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20006

MUNICIPALITY OF: East York B

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

East York B

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	142,613,441	35,453,538	77,058,787	30,101,116
Direct water billings on ratepayers -- own municipality	2	9,609,187	2,570,485		7,038,702
-- other municipalities	3	62,314	-		62,314
Sewer surcharge on direct water billings -- own municipality	4	6,333,729	6,333,729		-
-- other municipalities	5	41,074	41,074		-
Subtotal	6	158,659,745	44,398,826	77,058,787	37,202,132
PAYMENTS IN LIEU OF TAXATION					
Canada	7	39,551	-	-	39,551
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	662,465	-	358,219	304,246
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	18,769	-	-	18,769
Other	15	-	-	-	-
Municipal enterprises	16	351,854	-	-	351,854
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,347,017	46,399	358,219	1,942,399
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,622,482			1,622,482
.....	61	-			-
Subtotal	69	1,622,482			1,622,482
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,665,087			3,665,087
Canada specific grants	30	4,728			4,728
Other municipalities - grants and fees	31	440,120			440,120
Fees and service charges	32	3,416,318			3,416,318
Subtotal	33	7,526,253			7,526,253
OTHER REVENUES					
Trailer revenue and licences	34	756,866			756,866
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	1,331,773			1,331,773
Investment income - from own funds	39	415,899			415,899
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,132,972			2,132,972
Contributions from non-consolidated entities	45	-			-
--	46	430,172			430,172
--	47	-			-
--	48	-			-
Subtotal	50	5,067,682	-	-	5,067,682
TOTAL REVENUE	51	175,223,179	44,445,225	77,417,006	53,360,948

For the year ended December 31, 1997.

East York B

[illegible]

For the year ended December 31, 1997.

East York B

II. Upper tier purposes

For the year ended December 31, 1997.

East York B

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

East York B

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	36,489,180	6,494,572	3,067,325	259.650000	305.470000	9,474,416	1,983,897	936,976	- 11,857	16,432	16,989	12,416,853
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	186,192	-	-	-	-	186,192
Total Taxation	0	-	-	-	-	-	9,474,416	2,170,089	936,976	- 11,857	16,432	16,989	12,603,045
Total all school board taxation	0	-	-	-	-	-	55,893,907	14,365,270	6,151,088	- 418,933	558,485	508,970	77,058,787

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

East York B

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	22,594	4,728	-	74,234
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	7,042
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,042
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	265,024
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	265,024
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	127,359
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	440,120	-
Subtotal	23	-	-	440,120	127,359
Health Services					
Public Health Services	24	3,391,016	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,391,016	-	-	-
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	-	-	-	2,579,882
Libraries	38	227,619	-	-	95,706
Other Cultural	39	23,858	-	-	40,373
Subtotal	40	251,477	-	-	2,715,961
Planning and Development					
Planning and Development	41	-	-	-	226,698
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	226,698
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,665,087	4,728	440,120	3,416,318

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality
East York B

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	4,222,170	1,553,253	3,550,617	4,630,010	-	-	13,956,050
Protection to Persons and Property								
Fire	2	9,998,539	4,156	433,966	284,018	-	-	10,720,679
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,352,050	-	358,449	41,226	-	-	1,751,725
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,350,589	4,156	792,415	325,244	-	-	12,472,404
Transportation services								
Roadways	8	2,747,782	852,266	131,655	341,749	-	-	4,073,452
Winter Control	9	250,282	-	286,945	32,759	-	-	569,986
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	70,900	102,807	-	-	173,707
Street Lighting	12	-	139,935	451,000	-	-	-	590,935
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,998,064	992,201	940,500	477,315	-	-	5,408,080
Environmental services								
Sanitary Sewer System	16	605,341	-	274,599	61,179	-	-	941,119
Storm Sewer System	17	-	89,205	-	-	-	-	89,205
Waterworks System	18	713,161	92,276	383,718	61,315	-	-	1,250,470
Garbage Collection	19	1,006,709	-	1,091,929	90,604	-	-	2,189,242
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,325,211	181,481	1,750,246	213,098	-	-	4,470,036
Health Services								
Public Health Services	24	3,493,832	-	1,225,667	77,560	-	-	4,797,059
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,493,832	-	1,225,667	77,560	-	-	4,797,059
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	5,119,666	223,010	2,426,289	247,995	-	-	8,016,960
Libraries	38	2,027,888	266,727	1,034,723	-	-	-	3,329,338
Other Cultural	39	159,118	-	62,005	3,451	-	-	224,574
Subtotal	40	7,306,672	489,737	3,523,017	251,446	-	-	11,570,872
Planning and Development								
Planning and Development	41	369,742	-	593,151	8,019	-	-	970,912
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	369,742	-	593,151	8,019	-	-	970,912
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	32,066,280	3,220,828	12,375,613	5,982,692	-	-	53,645,413

1997 FINANCIAL INFORMATION RETURN		
Municipality		
East York B		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1997.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 76,293
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	173,893
Reserves and Reserve Funds	3	4,819,446
Subtotal	4	4,993,339
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	202,542
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	202,542
Grants and Loan Forgiveness		
Ontario	20	96,451
Canada	21	96,451
Other Municipalities	22	81,208
Subtotal	23	274,110
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,400
--	30	129,624
--	31	-
Subtotal	32	131,024
Total Sources of Financing	33	5,601,015
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	5,637,105
Subtotal	36	5,637,105
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	5,637,105
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 40,203
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 57,116
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	16,913
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 40,203
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

East York B

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	284,632
Protection to Persons and Property					
Fire	2	- 1,216	- 1,216	-	-
Police	3	-	-	-	155,067
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	- 1,216	- 1,216	-	155,067
Transportation services					
Roadways	8	97,667	97,666	-	2,238,155
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	97,667	97,666	-	2,238,155
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	81,208	486,771
Waterworks System	18	-	-	-	1,385,536
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	81,208	1,872,307
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	-	-	-	965,235
Libraries	38	-	-	-	90,163
Other Cultural	39	-	-	-	31,546
Subtotal	40	-	-	-	1,086,944
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	96,451	96,451	81,208	5,637,105

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

East York B

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			1	
			\$	
General Government		1	2,269,392	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	1,554,081	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	1,554,081	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	132,694	
Waterworks System		18	322,634	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	455,328	
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	514,661	
Libraries		38	687,100	
Other Cultural		39	-	
	Subtotal	40	1,201,761	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	5,480,562	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

East York B

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12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	14,696,393	
: To Canada and agencies	2	-	
: To other	3	1,039,607	
Subtotal	4	15,736,000	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	10,255,438	
- enterprises and other	13	-	
Subtotal	14	10,255,438	
Total	15	5,480,562	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	4,440,955	
Installment (serial) debentures	17	-	
Long term bank loans	18	209,903	
Lease purchase agreements	19	48,539	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	781,165	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	813,593	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	9,892,713	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	4,019,809	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	258,442	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	4,278,251	

1997 FINANCIAL INFORMATION RETURN

Municipality

East York B

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects						
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
			1	2	3	
			\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	-	
- share of integrated projects	47	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	
- share of integrated projects	49	-	-	-	-	
7. 1997 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund						
- general tax rates	50	1,321,833	1,898,995			
- 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	1,321,833	1,898,995			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
8. Future principal and interest payments on EXISTING net debt						
			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
			principal	interest	principal	interest
			1	2	3	4
			\$	\$	\$	\$
1998		-	-	-	-	-
1999		1,212,402	1,658,429	-	-	-
2000		1,141,921	1,650,640	-	-	-
2001		621,147	888,148	-	-	-
2002		213,351	167,719	-	-	-
2003-2007		184,927	109,017	-	-	-
2008 onwards		377,128	125,698	-	-	-
interest to be earned on sinking funds *	69	1,729,686	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	5,480,562	4,599,651	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1998	72	-				
1999	73	-				
2000	74	-				
2001	75	-				
2002	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
			principal	interest		
			1	2		
			\$	\$		
Repayment of Provincial Special Assistance	92	-	-			
Other long term debt refinanced	93	-	-			

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East York B

9LT
13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		35,200,840	295,916	35,496,756							
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	860	35,200,840	295,916	35,496,756	35,065,860	387,678	-	46,399	-	35,499,937	4,040
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	-	2,570,485	-	2,570,485	2,570,485	-	-	-	-	2,570,485	-
Sewer surcharge on direct water billings	21	-	6,374,803	-	6,374,803	6,374,803	-	-	-	-	6,374,803	-
Total region or county	22	860	44,146,128	295,916	44,442,044	44,011,148	387,678	-	46,399	-	44,445,225	4,040

1997 FINANCIAL INFORMATION RETURN

Municipality

East York B

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 114	34,730,187	339,994	-	35,070,181	34,614,099	309,349	147,289	-	35,070,737	442
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	35,200,840	295,916	35,496,756	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	35,200,840	295,916	35,496,756	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 221	76,767,293	648,522	-	77,415,815	76,303,689	755,098	358,219	-	77,417,006	970

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

East York B

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		1 \$
Balance at the beginning of the year	1	13,866,247
Revenues		
Contributions from revenue fund	2	5,808,799
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	112,385
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	127,649
- other	6	-
--	9	417,774
--	10	-
--	11	-
--	12	-
Total revenue	13	6,466,607
Expenditures		
Transferred to capital fund	14	4,819,446
Transferred to revenue fund	15	2,132,972
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	6,952,418
Balance at the end of the year for:		
Reserves	23	10,214,278
Reserve Funds	24	3,166,158
Total	25	13,380,436
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,550,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,081,671
Sick leave	31	144,989
Insurance	32	33,330
Workers' compensation	33	805,337
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	315,546
- library	65	-
- other cultural	66	-
- water	38	3,659,932
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	141,859
Recreational land (the Planning Act)	46	857,561
Parking revenues	45	44,569
Debenture repayment	47	1,323,322
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	2,422,320
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	13,380,436

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East York B

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,224,719	-
Accounts receivable			
Canada	2	694,297	
Ontario	3	466,678	
Region or county	4	3,242,985	
Other municipalities	5	2,477	
School Boards	6	387,343	portion of taxes
Waterworks	7	2,517,039	receivable for
Other (including unorganized areas)	8	1,164,373	business taxes
Taxes receivable			
Current year's levies	9	6,119,579	
Previous year's levies	10	1,097,275	270,483
Prior year's levies	11	914,612	714,427
Penalties and interest	12	969,268	398,995
Less allowance for uncollectables (negative)	13	- 190,503	-
Investments			
Canada	14	920,780	
Provincial	15	-	
Municipal	16	-	
Other	17	2,185,932	
Other current assets	18	717,389	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	5,480,562	
Other long term assets	20	781,165	-
	21	28,695,970	
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East York B

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	15,459		
Ontario	27	6,699		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	3,755,216		
Other	32	1,856,310		
Other current liabilities	33	3,401,006		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,480,562		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	13,380,436		
Accumulated net revenue (deficit)				
General revenue	42	716,536		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	108		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,717		
--	53	31,709		
--	54	-		
--	55	-		
Region or county	56	4,040		
School boards	57	969		
Unexpended capital financing / (unfinanced capital outlay)	58	40,203		
Total	59	28,695,970		

1													
1. Number of continuous full time employees as at December 31													
Administration												1	49
Non-line Department Support Staff												2	39
Fire												3	139
Police												4	-
Transit												5	-
Public Works												6	85
Health Services												7	49
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	58
Libraries												11	30
Planning												12	5
Total												13	454

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	43,587	4,696,888	4,912,299
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	43,472	3,095,873	3,237,856
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	

8. Selected investments of own sinking funds as at December 31					
		own municipality	other 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					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-

11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996		67	-	161,500	-
Approved in 1997		68	-	-	202,542
Financed in 1997		69	-	-	202,542
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1997		71	-	161,500	-
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		58,910,610	-	-	-	-

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-