MUNICIPAL CODE: 20006

MUNICIPALITY OF: East York B

Municipality

East York B

1 3

REVENUES For the year ended December 31, 1997.

ANALYSIS OF REVENUE FUND

		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	142,613,441	35,453,538	77,058,787	30,101,116
Direct water billings on ratepayers own municipality		0 (00 107	2 570 405		7 020 70
	2	.,,	2,570,485	-	7,038,702
 other municipalities Sewer surcharge on direct water billings 	3	62,314	-	-	02,314
own municipality	4	6,333,729	6,333,729		-
other municipalities	5	41,074	41,074		-
Sub	total 6	158,659,745	44,398,826	77,058,787	37,202,132
PAYMENTS IN LIEU OF TAXATION					
Canada	7	39,551	-	-	39,55 ⁻
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-	-	-
The Municipal Act, section 157	10	,	46,399	-	108,698
Other Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12	662,465	-	358,219	304,24
Ontario Hydro	13		-	-	1,119,28
Liquor Control Board of Ontario	14		-	-	18,76
Other	15	-	-	-	-
Municipal enterprises	16	351,854	-	-	351,854
Other municipalities and enterprises	17	-	-	-	-
Sub	total 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	-			-
Sub	total 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
Other municipalities - grants and fees	31	-, -		-	440,120
Fees and service charges	32	· · ·		-	3,416,318
	total 33	7,526,253			7,526,253
Trailer revenue and licences	34	756,866			754 944
Licences and permits	34	700,000			756,866
Fines	35		-	-	
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				-
Sub	total 50	5,067,682	-	-	5,067,682
TOTAL REVI	ENUE 51	175,223,179	44,445,225	77,417,006	53,360,948

East York B

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

MAIDand farmand industrialbusinessand farmbusinessand farmand industrialbusinessand farmand industrialbusinessand farmand industrialbusinessand farmand farand farmand farmand farand far			LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUP	TOTAL			
General 0 214,819,884 44,461,640 20,094,665 98.4600 115.8400 21,151,166 5,150,436 2,327,766 163,185 217,558 198,270 <th></th> <th>MAID</th> <th></th> <th></th> <th>business</th> <th></th> <th>industrial and</th> <th></th> <th></th> <th>business</th> <th></th> <th></th> <th>business</th> <th>total columns 6 to 11</th>		MAID			business		industrial and			business			business	total columns 6 to 11
Solution0214,296,92444,197,18020,094,6652.90003.4100621,461150,71268,523	I. Own purposes													
Subtrait Levied By Mill Rate0	General	0	214,819,884	44,461,640							- 163,185	217,558	198,270	28,882,011
And Control Control <thcontrol< th=""> Control<td>Sewer And Urban Service Area</td><td>0</td><td>214,296,924</td><td>44,197,180</td><td>20,094,665</td><td>2.90000</td><td>3.41000</td><td>621,461</td><td>150,712</td><td></td><td>-</td><td>-</td><td>-</td><td>840,696</td></thcontrol<>	Sewer And Urban Service Area	0	214,296,924	44,197,180	20,094,665	2.90000	3.41000	621,461	150,712		-	-	-	840,696
Index Procession and ConstraintsImage: Constraint of ConstraintsImage: Constraint of ConstraintsImage: Constraint of ConstraintsLocal Improvements0··	Subtotal Levied By Mill Rate	0	-	-	-	-	-	21,772,627	5,301,148	2,396,289	- 163,185	217,558	198,270	29,722,707
Business Improvement Area 0 ··· <th< td=""><td>Share Of Telephone And Telegraph Taxation</td><td>0</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>338,868</td><td>-</td><td>-</td><td>-</td><td>-</td><td>338,868</td></th<>	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	338,868	-	-	-	-	338,868
Subtotal Special Charges On Tax Bills 0	Local Improvements	0	-	-	-	-	-	-	3,541	-	-	-	-	3,541
	Business Improvement Area	0	-	-	-	-	-	-	-	36,000	-	-	-	36,000
Total Taxation0···21,772,6275,643,5572,432,289··163,185217,558198,270II <td>Subtotal Special Charges On Tax Bills</td> <td>0</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>342,409</td> <td>36,000</td> <td>-</td> <td>-</td> <td>-</td> <td>378,409</td>	Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	342,409	36,000	-	-	-	378,409
Image: selection of the	Total Taxation	0	-	-	-	-	-	21,772,627	5,643,557	2,432,289	- 163,185	217,558	198,270	30,101,116
Image: state of the state														

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East York B

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	214,819,884	44,461,640	20,094,665	119.58000	140.68000	25,688,163	6,254,864	2,826,917	- 191,307	254,975	232,248	35,065,860
Subtotal Levied By Mill Rate	0	-	-	-	-	-	25,688,163	6,254,864	2,826,917	- 191,307	254,975	232,248	35,065,860
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	-	387,678			-	-	387,678
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	387,678	-	-	-	-	387,678
Total Taxation	0	-	-	-	-	-	25,688,163	6,642,542	2,826,917	- 191,307	254,975	232,248	35,453,538

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East York B

ANALYSIS OF TAXATION

For the year ended December 31, 1997.			TAXABLE ASSES	SMENT	AA11 1	RATES		TAXES LEVIED		SLIP	PLEMENTARY TA	YES	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	178,330,704	37,967,068	17,027,340	141.030000	165.910000	25,149,983	6,299,116	2,825,006	- 220,735	293,935	266,794	34,614,099
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	309,349	-	-	-	-	309,349
Total Taxation	0	-	-	-	-	-	25,149,983	6,608,465	2,825,006	- 220,735	293,935	266,794	34,923,448
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	178,330,704	37,967,068	17,027,340	119.270000	140.310000	21,269,508	5,327,159	2,389,106	- 186,341	248,118	225,187	29,272,737
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	259,557	-	-	-	-	259,557
Total Taxation	0	-	-	-	-	-	21,269,508	5,586,716	2,389,106	- 186,341	248,118	225,187	29,532,294
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0		-	-		-		-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

55,893,907

14,365,270

6,151,088

East York B

418,933

558,485

508,970

ANALYSIS OF TAXATION

Total all school board taxation

0

For the year ended December 31, 1997. MILL RATES TAXES LEVIED LOCAL TAXABLE ASSESSMENT SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General 0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ---Separate consolidated 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 General 0 0 186,192 186,192 Share Of Telephone And Telegraph Taxation -0 9,474,416 2,170,089 936,976 11,857 16,432 16,989 12,603,045 Total Taxation -

-

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77,058,787

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

		LEVIES ON SUPPORTIN					JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
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	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	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	Cultured	6	-	-	-	-
	Subtotal	7	-	-	-	7,042
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	265,024
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultured	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	265,024
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	-	-	-	-
	6 1 4 4 1	29	-	-	-	-
Social and Family Services	Subtotal	30	3,391,016	-	-	-
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
Planning and Development	Subtotal	40	251,477	-	-	2,715,961
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

East York B

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

			Salaries Wages and Employee	Net Long Term	Materials, Services, Rents and Financial	Transfers To Own	Other	Inter- Functional	Total
			Benefits 1	Debt Charges 2	Expenses 3	Funds 4	Transfers 5	Transfers 6	Expenditures 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 Conservation Authority		3	-	-	-	-	-	-	-
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			0 7 (7 700	050.044	121.155	2.4. 7.0			4 072 452
Roadways Winter Control		8	2,747,782	852,266	131,655	341,749	-	· ·	4,073,452
Transit		9 10	250,282	-	286,945	32,759	-	-	569,986
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	- 89,205	274,599	61,179	-		941,119 89,205
Storm Sewer System Waterworks System		17 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		2.4	2 (02 022		1 225 (17	77 540			4 707 050
Public Health Inspection and Control		24 25	3,493,832	-	1,225,667	77,560	-		4,797,059
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									
Assistance to Aged Persons		31 32	•	-	-	-	-	· ·	-
Assistance to Aged Persons		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
		Γ							
Recreation and Cultural Services Parks and Recreation		37	5,119,666	223,010	2,426,289	247,995	-	-	8,016,960
Libraries		37	2,027,888	223,010	1,034,723	- 247,995	-		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		F							
Planning and Development		41	369,742	-	593,151	8,019	-	-	970,912
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		44 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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

East York B

			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 7	
Ontario Financing Authority Commercial Area Improvement Program		; ;	
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	202,542
Long Term Reserve Fund Loans		16	
		17	-
		18	202,542
Grants and Loan Forgiveness Ontario		20	06 451
Canada		20	96,451 96,451
Other Municipalities		22	81,208
Other Municipatities		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
otiei	Subtotal	36	5,637,105
Transfer of Proceeds From Long Term Liabilities to:		- -	5,057,105
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

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

East York B

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	284,632
Protection to Persons and Property Fire						
Police		2 3	- 1,216	- 1,216	-	- 155,067
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	- 1,216	- 1,216	-	155,067
Transportation services Roadways			07 447	07 666		2 229 455
Winter Control		8 9	97,667	97,666	-	2,238,155
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	-	-	-	-
Health Services	Subtotal	23	-	-	81,208	1,872,307
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6 1 4 4 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
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						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 5 0	-	-	-	-
Telephone	┯-+-'	50 51		- 06.451	-	-
	Total	51	96,451	96,451	81,208	5,637,105

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

East York B

		1 ¢
		\$
General Government	1	2,269,39
Protection to Persons and Property Fire		
Police	3	
Conservation Authority	4	
Protective inspection and control	5	5 -
Emergency measures	é	
	Subtotal 7	-
Fransportation services		
Roadways Winter Control	8	, ,
	9	
Transit	10	
Parking Street Lighting	11	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		,,
Sanitary Sewer System	16	- i
Storm Sewer System	17	132,69
Waterworks System	18	322,63
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22 Subtotal 23	
Health Services	Subtotal 23	455,32
Public Health Services	24	۰ -
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 Assitance to Children	32	
Day Nurseries	33	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	514,66
Libraries	38	687,10
Other Cultural	39	-
	Subtotal 40	1,201,76
Planning and Development Planning and Development		
	41	
Commercial and Industrial	42	
Residential Development Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	44	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	5,480,56

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. East York B

		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		4 44 (0(202
: To Canada and agencies		1 14,696,393 2 -
: To other		3 1,039,607
		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	1	0 -
- water	1	-
Own sinking funds (actual balances)		
- general	1	2 10,255,438
- enterprises and other	1	3 -
	Subtotal 1	4 10,255,438
	Total 1	5 5,480,562
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4 440 055
Installment (serial) debentures	1	
Long term bank loans	1	
Lease purchase agreements	1	-
Mortgages		0 -
Ontario Clean Water Agency	2	
Long term reserve fund loans	2	3 781,165
	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		, ,
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	6 -
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	8 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	2	912 502
Ontario Clean Water Agency - sewer	3	-
- water	3	
A Astronial belows of sum sinking for the stress and		\$
4. Actuarial balance of own sinking funds at year end	3	2 9,892,713
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits	3	3 4,019,809
Total liability under OMERS plans		
- initial unfunded	3	-
- actuarial deficiency Total liability for own pension funds	3	5 -
- initial unfunded	3	6 -
- actuarial deficiency	3	
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		_
- hospital support	3	
- university support	4	-
- leases and other agreements	4	
Other (specify)	4	-
	4	
		5 4,278,251
	10001 7	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	1,321,833	1,898,9
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
					53		
- user rates (consolidated entities)						-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							-
					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,321,833	1,898,9
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt							
		recoverabl			able from	recovera	ble from
		consolidated	revenue fund	reserv	able from e funds	recovera unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	able from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
		consolidated principal	revenue fund interest	reserv principal	able from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 	revenue fund interest 2 \$ -	reserv principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ - 1,212,402	revenue fund interest 2 5 - 1,658,429 1,650,640	reservi principal 3 \$ - -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal \$ 1,212,402 1,141,921 621,147	revenue fund interest 2 \$ 1,658,429 1,650,640 888,148	reserv. principal 3 \$	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351	revenue fund interest 2 \$ - 1,658,429 1,650,640 888,148 167,719	reserv. principal 3 5	able from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2002 2003-2007		consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927	revenue fund interest 2 \$ - 1,658,429 1,650,640 888,148 167,719 109,017	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927	revenue fund interest 2 5 1,658,429 1,650,640 888,148 167,719 109,017 125,698 -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128	revenue fund interest 2 5 1,658,429 1,650,640 888,148 167,719 109,017 125,698 -	reserv. principal 3 5	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 5 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 5 - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 1,212,402 1,141,921 621,147 213,351 184,927 377,128 1,729,686 -	revenue fund interest 2 5 - 1,658,429 1,650,640 888,148 167,719 109,017 125,698 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East York B

For the year ended December 31, 1997.

	Balan begin of ye	ning	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	F	-		-							
Sewer rate	4	F	-		-							
Library rate	5	Ē	-	-	-							
Road rate	6	Ē	-	-	-							
	7	ľ	-	-	-							
	8	Γ	-		-							
Payments in lieu of taxes	9	Γ	-		-							
Telephone and telegraph taxation	10	Γ	-	-	-							
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	4,04
Special purpose requisitions												
Water	12	L	-	-	-							
Transit	13	L	-	-	-							
Sewer	14		-	-	-							
Library	15	Ļ	-	-	-							
	16	Ļ	-	-	-							
-	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 count	y 22	860	44,146,128	295,916	44,442,044	44,011,148	387,678	-	46,399	-	44,445,225	4,04

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East York B

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

East York B

			1 \$
Balance at the beginning of the year		1	13,866,24
evenues Contributions from revenue fund		2	5,808,79
Contributions from capital fund		3	-
Development Charges Act	é	67	-
Lot levies and subdivider contributions	é	60	112,3
Recreational land (the Planning Act)	é	61	
Investment income - from own funds		5	127,6
- other		6	,-
		9	417,7
		10	-17,7
			•
		11	
		12	
	Total revenue 1	13	6,466,6
xpenditures			
Transferred to capital fund	1	14	4,819,4
Transferred to revenue fund		15	2,132,9
			2,132,7
Charges for long term liabilities - principal and interest		16	
	6	63	
	2	20	-
	2	21	-
	Total expenditure	22	6,952,4
Balance at the end of the year for:			
Reserves	2	23	10,214,2
Reserve Funds		24	3,166,1
		25	13,380,4
Analysed as follows:			15,500,-
Reserves and discretionary reserve funds:			
Working funds	2	26	1,550,0
Contingencies	2	27	
Ontario Clean Water Agency funds for renewals, etc - sewer	-	28	
- water		29	
Replacement of equipment		30	2,081,6
Sick leave		31	144,9
Insurance	3	32	33,3
Workers' compensation	3	33	805,3
Capital expenditure - general administration	3	34	
- roads	3	35	
- sanitary and storm sewers	3	36	
- parks and recreation		64	315,5
-		65	515,5
- library			
- other cultural		66	
- water	3	38	3,659,9
- transit	3	39	
- housing	4	40	
- industrial development	4	41	
- other and unspecified	4	42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	141,8
Recreational land (the Planning Act)		46	857,5
Parking revenues		45	44,5
Debenture repayment	4	47	1,323,3
Exchange rate stabilization	4	48	
Waterworks current purposes	4	49	
Transit current purposes	5	50	
Library current purposes		51	
		52	2,422,3
		53	
		54	
	5	55	
	5	56	
	5	57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

East York B

11 16

			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
Capital outlay to be recovered in future years		19	5,480,562	resistration
Other long term assets		20	781,165	-
	Total	21	28,695,970	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

East York B

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		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		32	3,401,006	
			5,401,000	
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	-	
Recoveralble 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)		F		
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	

Municipality

STATISTICAL DATA

-	-	-			
For the	vear	ended	December	31,	1997.

East York B

		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
	continuous f		
	time employ December 3		
	1	2	
2. Total expenditures during the year on:	\$	\$	
Wages and salaries	14 22,85	5,894 3.38	83,904
Employee benefits	15	-	-
F			
		1 \$	
		ş	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax			81,139
Previous years' tax			84,126
Penalties and interest	• • • • •		23,268
	Subtotal		88,533
Discounts allowed		20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)			
		22	
- amounts written off		23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards			
recoverable from apper tier and school boards		24	
- recoverable from general municipal revenues		24	
		25 26	
Transfers to tax sale and tax registration accounts			
The Municipal Elderly Residents' Assistance Act - reductions - refunds		27 28	
Other (specify)		80	
other (specify)	Total reductions		
	Total reductions	29	
Amounts added to the tax roll for collection purposes only		30	
Business taxes written off under subsection 441(1) of the Municipal Act		81	
		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments		31	3
Due date of first installment (YYYYMMDD)		32 19,97	70,214
Due date of last installment (YYYYMMDD)			70,418
Final billings: Number of installments		34	3
Due date of first installment (YYYYMMDD)			70,620
Due date of last installment (YYYYMMDD)		,	
Due date of last installment (YYYYMMDD)		36 19,97	70,822
		36 19,97 \$	70,822
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date		36 19,97	
Supplementary taxes levied with 1998 due date		36 19,97 \$	70,822
		36 19,97 \$	70,822
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	long term financing r	36 19,97 \$ 37	70,822
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	long term financing r approved by submitted but	36 19,97 \$ 37 equirements not forecast not	70,822
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	approved by submitted but gross the O.M.B. yet approved	36 19,97 \$ 37 37 equirements not forecast not by submitted to	t yet o the
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term	approved by gross submitted but the 0.M.B. yet approved yet approved expenditures or Concil 0.M.B. or Court	36 19,97 \$ 37 equirements not forecast not by submitted to oncil 0.M.B or Cou	t yet o the
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by grosssubmitted but yet approved or Concilsubmitted but yet approved or Concil123	36 19,97 37 37 equirements anot forecast not forecast not submitted to oncil 0.M.B or Cou	t yet o the
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	approved by grosssubmitted but yet approved or Concilsubmitted but yet approved O.M.B. or Could O.M.B. or Could123\$\$\$	36 19,97 \$ 37 equirements not forecast not by submitted to 0.M.B or Cou 4 \$	t yet o the uncil
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998	approved by gross expendituressubmitted but yet approved or Concilsubmitted but yet approved O.M.B. or Could O.M.B. or Could Solution123\$\$\$\$\$\$\$\$\$	36 19,97 \$ 37 37 equirements not forecast not by submitted to 0.M.B or Cou 4 \$	t yet o the uncil
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999	approved by gross expendituressubmitted but yet approved or Concilsubmitted but yet approved O.M.B. or Could O.M.B. or Could Solution12355\$5859	36 19,97 \$ 37 37 equirements not forecast not by submitted to 0.M.B or Cou 4 \$ -	t yet o the uncil
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	gross expendituresapproved by the 0.M.B. or Concilsubmitted but yet approved 0.M.B. or Could12355\$585960	36 19,97 \$ 37 s equirements not forecast not by submitted to 0.M.B or Cou 4 \$ - - -	t yet o the uncil
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001	approved by the 0.M.B. submitted but yet approved 0.M.B. or Courdination 1 2 3 \$ \$ \$ 58 - - 59 - - 60 - - 61 - -	36 19,97 \$ 37 equirements not forecast not by submitted to 0.M.B or Cou 4 \$ - - - -	t yet o the uncil
Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001 in 2001 in 2002	gross expendituresapproved by the 0.M.B. or Concilsubmitted but yet approved 0.M.B. or Could12355\$585960	36 19,97 \$ 37 s equirements not forecast not by submitted to 0.M.B or Cou 4 \$ - - -	t yet o the uncil

icipality

STATISTICAL DATA

For the	ear ended December 31, 1997	7.

East York B

					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						
		Γ	number of residential	1997 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				ŝ	\$	
In this municipality In other municipalities (specify municipality)		39	43,587	4,696,888	4,912,299	
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Γ	number of residential	1997 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer In this municipality		44	43,472	<u>\$</u> 3,095,873	s 3,237,856	
In other municipalities (specify municipality)			-5,-72	3,073,073	5,257,050	
		45		-	-	-
		46 47	· .	-		-
		48	-	-	-	-
		65		-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	ŝ	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
					Ţ	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		F	expenditure	municipality	contributions	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 assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
Approved but not financed as at December 21, 1004		47	\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997		67 68	-	- 161,500	- 202,542	161,500 202,542
Financed in 1997		69	-	-	202,542	202,542
No long term financing necessary Approved but not financed as at December 31, 1997		70 71		- 161,500	•	- 161,500
Apploved but not manced as at December 31, 1997 Applications submitted but not approved as at December 31, 1997		72	-	-	-	
12 Forecast of total revenue fund evacaditures						
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 58,910,6	510	-	-	· ·	-
13. Municipal procurement this year						
i i i i i i i i i i i i i i i i i i i					1	2
Total construction contracts awarded				85	-	\$
Construction contracts awarded at \$100,000 or greater				85	-	-