MUNICIPAL CODE: 20014

MUNICIPALITY OF: York C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	York C	

For the year ended December 31, 1997.

		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	164,983,931	39,391,266	84,757,193	40,835,472
Direct water billings on ratepayers own municipality	2	5,886,662	3,504,504		2,382,158
other municipalities	3	-	-		-
Sewer surcharge on direct water billings	-				
own municipality	4	14,599,376	8,691,169		5,908,207
other municipalities	5	-	-		-
	total 6	185,469,969	51,586,939	84,757,193	49,125,837
PAYMENTS IN LIEU OF TAXATION	Г				
Canada	7	157,287	-	-	157,287
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	11,856	-		11,856
The Municipal Act, section 157	10	81,075	-		81,07
Other	11	-	-		-
Ontario Enterprises	-				
Ontario Housing Corporation	12	2,287,428	-	1,208,476	1,078,952
Ontario Hydro	13	442,382	-	-	442,382
Liquor Control Board of Ontario	14	28,499	-	-	28,499
Other	15	-	-	-	-
Municipal enterprises	16	339,940	-	-	339,940
Other municipalities and enterprises	17	- 2 2 40 447	-	-	
SUD ONTARIO NON-SPECIFIC GRANTS	total 18	3,348,467	-	1,208,476	2,139,99
Ontario Municipal Support Grant	60	2,856,382			2,856,382
	61	2,030,302			2,030,302
	total 69	2,856,382			2,856,382
REVENUES FOR SPECIFIC FUNCTIONS	· <u>L</u>	,,			,,
Ontario specific grants	29	2,751,630			2,751,630
Canada specific grants	30	16,058			16,058
Other municipalities - grants and fees	31	36,370			36,370
Fees and service charges	32	7,720,700			7,720,700
Sub	total 33	10,524,758			10,524,758
OTHER REVENUES	F				
Trailer revenue and licences	34	-			-
Licences and permits	35	962,445			962,445
Fines	37	111,348			111,348
Penalties and interest on taxes	38	1,565,006			1,565,006
Investment income - from own funds - other	39 40	589,589			589,589
Sales of publications, equipment, etc	40	307,307			307,30
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,500			5,500
Contributions from non-consolidated entities	45	-			-
	46	920,818			920,818
	47	320,444			320,444
	48	-			-
Sub	total 50	4,475,150	-	-	4,475,150
TOTAL REVI	ENUE 51	206,674,726	51,586,939	85,965,669	69,122,118

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For the year ended December 31, 1997.

York C 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			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	244,147,631	46,580,726	19,245,695	122.24000	143.81000	29,844,606	6,698,774	2,767,723	- 177,930	261,576	165,750	39,560,499
Subtotal Levied By Mill Rate	0	•	•	-	-	-	29,844,606	6,698,774	2,767,723	- 177,930	261,576	165,750	39,560,499
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	1,120,597	-	-	-	-	1,120,597
Local Improvements	0	•	-	-	-	-	49,376	-	-	-	-	-	49,376
Other	0	-	-	-	-	-	-	-	105,000	-	-	-	105,000
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	49,376		105,000	-	-	-	1,274,973
Total Taxation	0	-	-	-	-	-	29,893,982	7,819,371	2,872,723	- 177,930	261,576	165,750	40,835,472
		· ·											

Municipality

ANAL'	YSIS	OF 1	ΓΑΧΑΤ	ION

For the year ended December 31, 1997.

Municipality	
York C	2LT - OF

For the year ended December 31, 1997.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	
II. Upper tier purposes														
General	0	244,147,631	46,580,726	19,245,695	121.72000	143.20000	29,717,653	6,670,360	2,755,984	- 177,036	259,823	164,482	39,391,266	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	29,717,653	6,670,360	2,755,984	- 177,036	259,823	164,482	39,391,266	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-		-	29,717,653	6,670,360	2,755,984	- 177,036	259,823	164,482	39,391,266	
	I I		1							I				

ANALYSIS OF TAXATION

Municipality 2LT - OP York C

For the year ended December 31, 1997.													
	_	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
III. School board purposes													
Elementary public													
General	0	166,800,000	36,322,419	14,988,530	140.640000	165.460000	23,458,751	6,009,907	2,480,003	- 200,064	288,559	184,155	32,221,311
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	362,365	-	-	-	-	362,365
Total Taxation	0	-	-	-	-	-	23,458,751	6,372,272	2,480,003	- 200,064	288,559	184,155	32,583,676
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	166,800,010	36,322,419	14,988,530	118.070000	138.910000	19,694,080	5,045,547	2,082,057	- 167,944	242,240	154,601	27,050,581
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	304,219	-	-	-	-	304,219
Total Taxation	0	•	•	-	-	-	19,694,080	5,349,766	2,082,057	- 167,944	242,240	154,601	27,354,800
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

York C 2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	77,347,621	10,258,307	4,257,165	259.650000	305.470000	20,083,313	3,133,605	1,300,436	- 8,584	22,887	12,088	24,543,745
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	274,972	-	-	-	-	274,972
Total Taxation	0	-	-	-	-	-	20,083,313	3,408,577	1,300,436	- 8,584	22,887	12,088	24,818,717
Total all school board taxation	0	-		-	-		63,236,144	15,130,615	5,862,496	- 376,592	553,686	350,844	84,757,193

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify								water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
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	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 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
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	York C	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	9,053	-	1,004,588
Protection to Persons and Property						
Fire		2	-	-	-	9,637
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	· ·	-	-	- 984,574
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	994,211
Transportation services		ľ				
Roadways		8	-	-	36,370	2,853,205
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	•	-	-	777,305
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
-	Cubbatal	14	-	-	- 27.270	- 2 (20 F40
Environmental services	Subtotal	15	•	-	36,370	3,630,510
Sanitary Sewer System		16	-	-	-	241,297
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	380,929
Garbage Collection		19	532,315	-	-	1,595
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbatal	22		-	-	- (22,024
Health Services Public Health Services	Subtotal	23	532,315 1,934,555	-		623,821 71,594
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	1,934,555	-	-	71,594
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	-	-	-	953,073
Libraries		38	283,261	-	-	34,392
Other Cultural		39	1,499	-	-	-
	Subtotal	40	284,760	-	-	987,465
Planning and Development Planning and Development		41	-	_	_	360,310
Commercial and Industrial		42		7,005	-	48,201
Residential Development		43	-	-	-	-10,201
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	7,005	-	408,511
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	2,751,630	16,058	36,370	7,720,700
	i Ulai	ויכ	۷,/۱٫۵۵۷	10,038	30,370	7,720,700

ANAL EXPE

For the ye

	Municipality
YSIS OF REVENUE FUND	York C
ear ended December 31, 1997.	

		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 4,587,582	528,929	4,900,645	4,832,951	318,202	-	15,168,309
Protection to Persons and Property								
Fire	:	10,703,235	283,882	422,239	-	-	-	11,409,356
Police		-	-	-	-	-	-	-
Conservation Authority			-	-	-	-	-	2.752.024
Protective inspection and control		5 2,427,187 6 -	-	321,350	4,494	-	-	2,753,031
Emergency measures		7 13,130,422	283,882	743,589	4,494			14,162,387
	Jubiotai	15,150,422	203,002	743,307	7,777			14,102,307
Transportation services								
Roadways		4,885,262	3,192,276	2,980,651	-	-	-	11,058,189
Winter Control		9 -	-	-	-	-	-	-
Transit	10		40.252	-	294 124	-	-	422 279
Parking Street Lighting	1: 1:		49,252	-	384,126	-	-	433,378
Air Transportation	1. 1:		-	-	-	-	-	-
	1.		-	-	-		· ·	-
	Subtotal 1		3,241,528	2,980,651	384,126		· ·	11,491,567
Environmental services	Jubiotat	1,003,202	3,211,320	2,700,031	301,120			11,171,307
Sanitary Sewer System	1	1,556,085	734,819	573,664	-	-	-	2,864,568
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	18	2,384,192	-	1,896,323	1,181,348	-	-	5,461,863
Garbage Collection	1	99,376	-	1,897,612	1,595	-	-	1,998,583
Garbage Disposal	2	-	-	-	-	-	-	-
Pollution Control	2	1 -	-	-	-	-	-	·
	2	2	-	-	-	-	-	-
	Subtotal 2	4,039,653	734,819	4,367,599	1,182,943	-	-	10,325,014
Health Services Public Health Services	_							
	2.		-	616,670	-	-	-	4,096,309
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals Ambulance Services	2		-	-	-	-		
Cemeteries	2		-	-	-			-
	2			_	_			
	Subtotal 3		_	616,670	-	-	-	4,096,309
Social and Family Services General Assistance	3		_	-	_	115,915	_	115,915
Assistance to Aged Persons	3:			_	-	129,261		129,261
Assitance to Aged 1 crashis	3:		_	-	-	10,200	-	10,200
Day Nurseries	3.		_	-	14,031	-	-	14,031
	3		-	_	-	29,358	-	29,358
	Subtotal 3		-	-	14,031	284,734	-	298,765
Recreation and Cultural Services								
Parks and Recreation	3		486,923	2,644,376	-	55,000	-	8,829,302
Libraries	3		295,833	662,212	50	-	-	4,162,521
Other Cultural	31		- 702 754	- 2 207 200	-	106,482	-	106,482
Planning and Development	Subtotal 4	8,847,429	782,756	3,306,588	50	161,482	-	13,098,305
Planning and Development	4	1,315,909	-	177,496	115,000	31,162	-	1,639,567
Commercial and Industrial	4:		-	140,726	-	-	-	140,726
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4	1,315,909	-	318,222	115,000	31,162	-	1,780,293
Electricity	4	-	-	-	-	-	-	-
Gas	4	-	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	40,285,896	5,571,914	17,233,964	6,533,595	795,580		70,420,949

Municipality

ANALYSIS OF CAPITAL OPERATION

York C

For the year ended December 31, 1997.

For the year ended December 31, 1997.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	974,683
Source of Financing Contributions from Own Funds			
Revenue Fund		2	303,829
Reserves and Reserve Funds		3	11,022,836
	Subtotal	4	11,326,665
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12	
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Sanda and Laur Pandana.	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	292,592
Canada		21	292,592
Other Municipalities		22	-
	Subtotal	23	585,184
Other Financing Prepaid Special Charges		24	24,080
Proceeds From Sale of Land and Other Capital Assets		25	19,436
Investment Income			•
From Own Funds		26	-
Other		27	46,318
Donations		28 30	-
		31	<u> </u>
	Subtotal	32	89,834
	Total Sources of Financing	33	12,001,683
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	11,136,285
	Subtotal	36	11,136,285
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		\Box	
Unconsolidated Local Boards		37 38	<u> </u>
Individuals		39	· .
Individual	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	528,241
	Total Applications	42	11,664,526
		43 -	1,311,840
		44 -	5.030.542
amount Reported in Line 43 Analysed as Follows:		44 -	5,030,542
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		44 <u>-</u> 45 _	-
unount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	3,718,703
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		45 46 47	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	ced Capital Outlay (Unexpended Capital Financing)	45 46 47 48	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	ced Capital Outlay (Unexpended Capital Financing)	45 46 47	3,718,703

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	York C	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	1,215,528
Protection to Persons and Property Fire		2	_	_	_	388,780
Police		3	-	-	-	388,780
Conservation Authority		4	_	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	388,780
Transportation services Roadways		8	15,402	15,402	-	2,267,277
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	251,366
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	15,402	15,402	-	2,518,643
Environmental services Sanitary Sewer System		16	30,590	30,590	_	1,921,609
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,409,241
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	30,590	30,590	-	4,330,850
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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,540	1,540	-	1,598,764
Libraries		38	245,060	245,060	-	804,417
Other Cultural		39	-	-	-	-
	Subtotal	40	246,600	246,600	-	2,403,181
Planning and Development Planning and Development		41	-	-	-	279,303
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	279,303
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-4-1	50 51		202 502	-	11 126 295
	Total	ΣÏ	292,592	292,592	-	11,136,285

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	York C	

For the year ended December 31, 1997.

		1 \$
General Government	1[1,379,039
Protection to Persons and Property		<u> </u>
Fire	2	832,356
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6 Subtotal 7	832,356
Transportation services	Subtotat /	032,330
Roadways	8	9,668,850
Winter Control	9	-
Transit	10	-
Parking	11	47,021
Street Lighting	12	-
Air Transportation	13	-
-	14	
Environmental services	Subtotal 15	9,715,871
Sanitary Sewer System	16	2,257,202
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	2,257,202
Health Services Public Health Services	24	
Public Health Inspection and Control	24 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	Subtotal	
Parks and Recreation	37	1,677,381
Libraries	38	1,298,278
Other Cultural	39	-
	Subtotal 40	2,975,659
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-
	45	
	Subtotal 47	<u> </u>
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	17,160,127

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York C

For the year ended December 31, 1997.

			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	-
: To Canada and agencies : To other		2_	-
. 10 other	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotal		29,046,760
Less: All debt assumed by others		1	27,040,700
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
		10 11	-
- water Own sinking funds (actual balances)			-
- general		12	11,886,633
- enterprises and other		13	-
	Subtotal	14	11,886,633
	Total	15	17,160,127
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	13,102,277
Installment (serial) debentures		17	4,057,850
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Optorio Cloop Water Agency		20 22	-
Ontario Clean Water Agency Long term reserve fund loans		23	-
		24	
		:∟	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	54,180
- par value of this amount in U.S. dollars		26	126,000
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			0=0
		29	978,141
Ontario Clean Water Agency - sewer		30 31	-
- water		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	11,485,812
			\$
5. Long term commitments and contingencies at year end		Γ	*
Total liability for accumulated sick pay credits		33	3,366,624
Total liability under OMERS plans		ſ	
- initial unfunded		34	137,151
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	4,625,019
Outstanding loans guarantee		38	-1,023,017
Commitments and liabilities financed from revenue, as approved by		1	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-	Total	44 45	8,128,794
	iotat	40	0,120,/74

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York C

For the year ended December 31, 1997.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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					ļ		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	,
- general tax rates					50	2,618,116	2,928,697
- special are rates and special charges					51	-	-
- benefitting landowners					52	19,646	5,455
- 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	2,637,762	2,934,152
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
lo E EVICTING							
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable			able from		able from
8. Future principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated principal 1 \$ 2,626,620	revenue fund interest 2 \$ 2,693,880	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	-	consolidated principal 1 \$ 2,626,620 2,205,264	2 \$ 2,693,880 2,637,902	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999 2000	- [-	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- - - - -	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002	- - - - -	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237	2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007	- - - - - -	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682	2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682	revenue fund interest 2 \$ 2,693,880 2,693,902 2,071,414 2,037,567 812,115 202,765 -	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
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 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
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 retirement funds	70 71	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
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 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
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 retirement funds	70 71	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
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 retirement fund	70 71	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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 retirement funds	70 71	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 S
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 retirement fundations. 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 5
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 retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 retirement fund 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 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
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 retirement fund 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 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
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 retirement fund 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 \$ 2,626,620 2,205,264 1,813,926 1,841,662 1,110,237 3,306,682 - 4,255,737	revenue fund interest 2 \$ 2,693,880 2,637,902 2,071,414 2,037,567 812,115 202,765	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$

nicipality	
	York C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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		39,143,634	247,269	39,390,903							
Special pupose requisitions Water rate 2		_	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8	Ī	-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	109	39,143,634	247,269	39,390,903	39,391,266	-	-	-	-	39,391,266	472
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	-	3,504,504	-	3,504,504	3,504,504	-	-	-	-	3,504,504	-
Sewer surcharge on direct water billings 21	-	8,691,169	-	8,691,169	8,691,169	-	-	-	-	8,691,169	-
Total region or county 22	109	51,339,307	247,269	51,586,576	51,586,939				-	51,586,939	472

Municipality	
	York C

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)	Γ											
	30 -	80,051	32,686,542	272,650	-	32,959,192	32,221,311	362,365	455,567	-	33,039,243	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	39,143,634	247,269	39,390,903	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1_	-	39,143,634	247,269	39,390,903	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	133,448	85,029,310	802,911	-	85,832,221	83,815,637	941,556	1,208,476	-	85,965,669	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

			1 \$
Balance at the beginning of the year		1	19,728,833
Revenues Contributions from revenue fund		2	6,114,766
Contributions from capital fund		3	528,241
Development Charges Act		67	316,252
Lot levies and subdivider contributions		60	17,205
Recreational land (the Planning Act)		61	376,728
Investment income - from own funds - other		5	- 269 740
- otner		9	268,710 2,996
		10	-
		11	-
		12	-
Tota	l revenue	13	7,624,898
Expenditures Transferred to capital fund		14	11,022,836
Transferred to revenue fund		15	5,500
Charges for long term liabilities - principal and interest		16	-
		63	183,747
		20	192,485
		21	62,302
Total ex	penditure	22	11,466,870
Balance at the end of the year for:			
Reserves		23	7,155,867
Reserve Funds		24 25	8,730,994 15,886,861
Analysed as follows:	Total	23	13,000,001
Reserves and discretionary reserve funds:			
Working funds Contingencies		26 27	5,102,746
Contingencies		-	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	731,035
Sick leave		31	1,734,769
Insurance		32	1,228,085
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36 64	538,325
- parks and recreation - library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	138,864
Development Charges Act		68	987,554
Lot levies and subdivider contributions		44	2,251,940
Recreational land (the Planning Act) Parking revenues		46 45	495,379 501,766
Debenture repayment		47	261,619
Exchange rate stabilization		48	11,727
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	580,941
		53	152,990
		54	587,230
"		55	50
		56 57	581,841
		58	15,886,861
		L	-,0,001

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
York C	

For the year ended December 31, 1997.

1	\$ 3,411,650 520,400 433,073 2,555,994 2,166,533 6,282,809	portion of cash not in chartered banks 3,275 portion of taxes receivable for business taxes
2 3 4 5 6 7	520,400 - 433,073 2,555,994 2,166,533	portion of taxes receivable for
2 3 4 5 6 7	520,400 - 433,073 2,555,994 2,166,533	3,275 portion of taxes receivable for
2 3 4 5 6 7	520,400 - 433,073 2,555,994 2,166,533	portion of taxes receivable for
3 4 5 6 7 8	520,400 - 433,073 2,555,994 2,166,533	portion of taxes receivable for
3 4 5 6 7 8	- 433,073 - - 2,555,994 2,166,533	receivable for
4 5 6 7 8	2,555,994 2,166,533	receivable for
5 6 7 8	2,555,994 2,166,533	receivable for
6 7 8	2,166,533	receivable for
7	2,166,533	receivable for
8	2,166,533	
		business taxes
9		
9	6 282 800	
- 1	0,202,009	
10	2,556,958	820,140
11	722,496	270,765
12	1,226,767	425,921
13 -	400,000 -	400,000
14	-	
15	-	
16	-	
17	5,298,813	
18	1,841,330	portion of line 20
19	17,160,127	resistration
20		-
Т	15 16 17 18 19 20	15 - 16 - 17 5,298,813 18 1,841,330 19 17,160,127 20 131,808

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	York C		

For the year ended December 31, 1997.

LIADILITIES			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	າາ		
- capital - Ontario	22		-
	23	-	
- Canada - Other	24		
	25	-	
Accounts payable and accrued liabilities Canada	26	134,575	
Ontario	27	1,063	
Region or county	28	134,851	
Other municipalities	29	66,800	
School Boards	30	-	
Trade accounts payable	31	7,744,382	
Other	32	405,966	
Other current liabilities	33	-	
Other Current Habitities	33	717,177	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	17,032,854	
- special area rates and special charges	35		
- benefitting landowners	36	127,273	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	15,886,861	
Accumulated net revenue (deficit)		-,,	
General revenue	42	- 58,456	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	12	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	107,440	
	53	-	
	54	-	
	55	-	
Region or county	56	472	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	1,311,839	
	Total 59	43,908,758	

York C

STATISTICAL DATA

For the year ended December 31, 1997.

To the year ended becember 31, 1777.						
4. Number of continuous full time annulus are as at December 34.						1
Number of continuous full time employees as at December 31 Administration					_	46
					1 2	16 158
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	-
Public Works					6	
Health Services					7	59
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	70
Libraries					11	60
Planning					12	10
				Total	13	637
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on: Wages and calaries				14		2,695,277
Wages and salaries Employee benefits				14 15		509,198
Employee senence					0,300,310	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	
Penalties and interest				C. htetal	18	
Discounts allowed				Subtotal	19 20	
Tax adjustments under section 362 and 263 of the Municipal Act					20	_
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					24 25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
		Т	otal reductions		29	
Amounts added to the tax roll for collection purposes only					30 81	
Business taxes written off under subsection 441(1) of the Municipal Act					61	
4. The day days (or 4007 (leaves the result of a little and b)						1
Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	19,970,418
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
Supplementary tayer leyind with 1009 due date					37	\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1998		58	-	-		-
in 1998 in 1999		59	-	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

York C

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For the year ended December 31, 1997.

Γ					
			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	<u> </u>
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>				
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	57,611	4,827,063	1,059,599	
In other municipalities (specify municipality)		. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64			-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3	4
In this municipality	44	57,611	11,971,488	2,627,888	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	
	65	- 1			-
			-	water	sewer
Number of residential units in this provisionality respiring to resident units			-	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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our cipling funds	83		,	,	. .
Own sinking funds	63				-
9. Borrowing from own reserve funds					1
				F	\$
Loans or advances due to reserve funds as at December 31				84	8,432,180
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
		\$	\$	%	
name of joint boards					
-	53 54	-	-		
	541			-	-
		-	-	-	-
1	55	-	-	-	-
				-	
 	55 56	-	-		-
	55 56	-	-		-
11. Applications to the Ontario Municipal Board or to Council	55 56	tile drainage,	-		-
	55 56	-	-		-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization,			-
	55 56	tile drainage, shoreline assist- ance, downtown		-	-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	55 56 57 67	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 4,561,660	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 4,561,660	total 3 \$ 4,561,660
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	55 56 57 67	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 4,561,660	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 4,561,660	total 3 \$ 4,561,660
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 4,561,660	total 3 \$ 4,561,660
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 4,561,660	total 3 \$ 4,561,660
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 4,561,660	total 3 \$ 4,561,660
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 4,561,660 4,561,660 2003	total 3 \$ 4,561,660
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 4,561,660	total 3 \$ 4,561,660
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$ 4,561,660 4,561,660 - 2003	total 3 \$ 4,561,660
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 4,561,660	total 3 \$ 4,561,660
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 4,561,660	total 3 \$ 4,561,660
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 4,561,660	total 3 \$ 4,561,660 - 4,561,660 - 2004 5 \$ \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 4,561,660 4,561,660 2003 4 \$	total 3 \$ 4,561,660
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 4,561,660 4,561,660 2003 4 \$	total 3 \$ 4,561,660
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 4,561,660 4,561,660 2003 4 \$	total 3 \$ 4,561,660