MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

York R	

For the year ended December 31, 1997.

School Upper Total Tier Board Own Revenue Purposes Purpose **Purposes** \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 175,959,131 175,959,131 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 175,959,131 175,959,131 Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10 Other 11 **Ontario Enterprises** Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 10,456,391 10,456,391 61 10,456,391 10,456,391 Subtotal 69 **REVENUES FOR SPECIFIC FUNCTIONS** 66,702,182 66,702,182 Ontario specific grants 29 101,577 101,577 30 Canada specific grants Other municipalities - grants and fees 31 4,302,624 4,302,624 Fees and service charges 16,784,640 16,784,640 Subtotal 33 87,891,023 87,891,023 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 37 **Fines** Penalties and interest on taxes 38 Investment income - from own funds 39 40 -Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 10,316,822 10,316,822 Contributions from non-consolidated entities 46 47 --48 Subtotal 50 10,316,822 10,316,822 **TOTAL REVENUE** 51 284,623,367 284,623,367

ANALYSIS OF TAXATION

Municipality	
York R	2LT - 0

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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	•	•	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

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Municipality	
York R	2LT - OF
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		_											

ANALYSIS OF TAXATION

York R 2LT - OP

ANALISIS OF TAXATION													
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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	•	-	-	-	-	•	-	-	-	-	
Elementary separate			<u> </u>										<u> </u>
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	•	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated				,	ı ı .								
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	

ANALYSIS	OF	TAXATION	
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,	Municipality	
	York R	2LT - OP

. o. c.e jeur emacu December or,													
		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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated				_									
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-		-	-	-	-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality		
	York R	

2UT 5

LEVIES ON SUDDODTING MUNICIPALITIES

DIDECT BILLINGS ON DATEDAVEDS

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	:RS	
			levies for special purposes (please specify								water service charges		sewer serv	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 \$	
Vaughan C	19028	1 31,124,388	11,244,206	10,058,410	-	-	-	-	1,132,694	53,559,698	-	-	-	-	
Markham T	19036	2 32,480,665	10,180,428	9,152,466	-	-	-	-	806,636	52,620,195	-	-	-	-	
Richmond Hill T	19038	3 17,598,188	6,582,301	5,634,600	-	-	-	-	454,559	30,269,648	-	-	-	-	
Whitchurch - Stouffville T	19044	4 3,514,066	396,311	508,097	-	-	-	-	22,055	4,440,529	-	-	-	-	
Aurora T	19046	5 5,584,124	1,517,681	1,785,877	-	-	-	-	147,860	9,035,542	-	-	-	-	
Newmarket T	19048	6 7,390,462	2,704,567	2,823,988	-	-	-	-	208,324	13,127,341	-	-	-	-	
King Tp	19049	7 3,533,520	407,180	51,878	-	-	-	-	10,135	4,002,713	-	-	-	-	
East Gwillimbury T	19054	8 2,391,663	536,933	224,585	-	-	-	-	22,687	3,175,868	-	-	-	-	
Georgina T	19070	9 3,685,016	1,025,961	987,417	-	-	-	-	29,203	5,727,597	-	-	-	-	
		10													
		11													
		12													
		13													
		14													
		15													
		16													
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		31													
	:	32													
	:	33													
	:	34													
	:	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lavi	iaa fau amaaial muu			JNICIPALITIES						ON KATEPATE	
		_	iev	ies for special pur	poses (piease spec	LITY	•				water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all othe
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39											<u> </u>		
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	107,302,092	34,595,568	31,227,318	-	_	-	_	2,834,153	175,959,131		_	_	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	York R	

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	-	-	-	548,24
Protection to Persons and Property Fire		2		_	_	
Police		3	280,763		-	1,840,88
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	2,036,15
Emergency measures		6	-	-	-	-
	Subtotal	7	280,763	-	-	3,877,04
Transportation services						
Roadways		8	108,957	-	-	2,775,96
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-		•
Air Transportation		14			-	-
	Subtotal	15	108,957	-	-	2,775,96
Environmental services			100,701			_,,
Sanitary Sewer System		16	58,098	-	78,580	683,88
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	54,701	50,49
Garbage Collection		19	•	-	-	-
Garbage Disposal		20	-	-	4,144,343	4,821,79
Pollution Control		21	-	-	-	-
	Subtotal	23	58,098	<u> </u>	4,277,624	5,556,17
Health Services	Subtotat	23	30,070		4,277,024	3,330,17
Public Health Services		24	8,354,712	-	-	844,23
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	•	-	-	-
	Subtotal	29 30	- 8,354,712	-	-	844,23
Social and Family Services	Subtotal	30	8,304,712	<u> </u>	-	844,23
General Assistance		31	43,528,460	-	-	17,34
Assistance to Aged Persons		32	5,956,788	-	-	2,647,85
Assitance to Children		33	-	-	-	-
Day Nurseries		34	8,414,404	-	-	86,18
		35	-	-	-	-
	Subtotal	36	57,899,652	-	-	2,751,37
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41		101,577	25,000	431,60
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	101,577	25,000	431,60
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- (4 702 402	-	- 4 202 424	-
	Total	51	66,702,182	101,577	4,302,624	16,784,64

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

York R			

For the year 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 7,341,826	6,653,406	-	11,965,742	1,342,473	-	26,088,509
Protection to Persons and Property								
Fire		2 -	-	47,311	-	-	-	47,311
Police Conservation Authority		3 55,727,173	2,205,367	7,805,274	1,600,045	-	-	67,337,859
		70(340	-	- 242 542	70 222	2,053,852	-	2,053,852 1,039,114
Protective inspection and control Emergency measures		5 706,249 6 -	-	262,543	70,322	-	<u> </u>	1,039,114
Emergency measures	Subtotal	7 56,433,422	2,205,367	8,115,128	1,670,367	2,053,852	-	70,478,136
		53, 153, 122	_,	2,112,122	1,010,001	_,,,,,,,		
Transportation services Roadways		8 7,194,408		2 420 044	7,158,506			14 702 000
Winter Control		7,194,408 791,788	-	2,429,966 4,065,183	7,156,506			16,782,880 4,856,971
Transit		10 -	_	-,003,103	_	_		4,030,771
Parking		11 -	-	-	-	-		-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-
· 		14 -	-	-	-	-	-	-
	Subtotal	7,986,196	-	6,495,149	7,158,506	-	-	21,639,851
Environmental services								
Sanitary Sewer System		1,744,256	5,095,066	22,503,016	5,121,421	-	-	34,463,759
Storm Sewer System		17 -	-	-		-	-	-
Waterworks System		1,903,836	9,695,027	16,347,638	8,710,402	-	-	36,656,903
Garbage Collection		19 - 20 275,320	-	- 720 117	2 7/7 59/	-		0.773.033
Garbage Disposal Pollution Control		20 275,320 21 -	-	6,730,117	2,767,586	-		9,773,023
		22	_	-	-	-	-	-
		23 3,923,412	14,790,093	45,580,771	16,599,409	-	-	80,893,685
Health Services		-,,	,,	2,222,	2,211,			,,
Public Health Services	;	7,495,997	-	2,314,920	93,938	-	-	9,904,855
Public Health Inspection and Control	;	1,280,520	-	89,087	-	-	-	1,369,607
Hospitals	:		-	-	-	-	-	-
Ambulance Services		-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
		29 -	-		-	-	-	-
Social and Family Services	Subtotal	8,776,517	-	2,404,007	93,938	-	-	11,274,462
General Assistance		31 6,275,326	_	1,836,347	84,466	45,408,267	-	53,604,406
Assistance to Aged Persons		32 8,568,014	-	2,272,189	261,395	-	-	11,101,598
Assitance to Children	:	- 33	-	-	-	1,527,549	-	1,527,549
Day Nurseries	:	597,590	-	8,454,851	121,905	-	-	9,174,346
	;		-	-	-	-	-	-
	Subtotal	15,440,930	-	12,563,387	467,766	46,935,816	-	75,407,899
Recreation and Cultural Services Parks and Recreation		37 -	_	_	_	_	_	_
Libraries		38 -	-	-	-	-	<u> </u>	-
Other Cultural		39 -	-	-	-	-	-	-
		40 -	-	-	-	-	-	-
Planning and Development								
Planning and Development		1,366,158	-	522,592	20,641	-	•	1,909,391
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		- 44	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
	Subtotal 4		-	- 522,592	20,641	-	-	1,909,391
Electricity		48 -	-	- 322,392	20,041		<u>-</u>	1,909,391
Gas		49	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

York R

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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	4,029,118
Source of Financing Contributions from Own Funds			
Revenue Fund		2	10,324,051
Reserves and Reserve Funds		3	39,420,263
	Subtotal	4	49,744,314
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	203,158,312
Sinking Fund Debentures		14	203,136,312
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	203,158,312
Grants and Loan Forgiveness Ontario		20	3,709,767
Canada		21	936,070
Other Municipalities		22	1,043,211
	Subtotal	23	5,689,048
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		23	
From Own Funds		26	-
Other		27	18,517
Donations		28	-
		30	2,235,534
"		31 32	2,254,051
		33	260,845,725
Applications		ŀ	,,
Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	204,331,239
Transfer of Proceeds From Long Term Liabilities to:		~~ -	207,331,237
Other Municipalities		37	3,565,531
Unconsolidated Local Boards		38	51,600,167
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	55,165,698 208,156
Transfers to Reserves, Reserve i unus anu tile Revenue i unu		42	259,705,093
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	2,888,486
Amount Reported in Line 43 Analysed as Follows:		ľ	
Unapplied Capital Receipts (Negative)		44 -	- 1,102,801
To be Recovered From: - Taxation or User Charges Within Term of Council		45	997,821
- Proceeds From Long Term Liabilities		46	1,995,643
- Transfers From Reserves and Reserve Funds		47	399,128
••		48	598,695
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,888,486
* - Amount in Line 18 Paired on Robalf of Other Municipalities		₁₀ Γ	2 545 524
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	3,565,531

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

York	R	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 208,028 975,604 **Protection to Persons and Property** Fire 63,932 Police 63,932 1,792,725 Conservation Authority 70,322 Protective inspection and control Emergency measures 63,932 63,932 1,863,047 Subtotal Transportation services Roadways 605,731 21,245,095 605,731 388,648 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 605,731 605,731 388,648 21,245,095 Subtotal 15 **Environmental services** Sanitary Sewer System 16 572,462 229,548 139,079 144,523,580 Storm Sewer System 17 Waterworks System 18 1,659,614 36,988 515,484 27,271,296 Garbage Collection 19 20 1,799,654 Garbage Disposal **Pollution Control** 21 22 2,232,076 173,594,530 Subtotal 23 266,536 654,563 **Health Services Public Health Services** 24 93,938 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 93,938 Subtotal 30 Social and Family Services General Assistance 31 84,466 Assistance to Aged Persons 32 600,000 6,407,755 33 Assitance to Children 46,164 Day Nurseries 34 35 600,000 6,538,385 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 -Planning and Development Planning and Development 20,640 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 20,640 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 51 3,709,767 936,070 1,043,211 204,331,239 Total

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	York R	

For the year ended December 31, 1997.

		1 \$
General Government	1	21,938,200
Protection to Persons and Property	<u>'</u>	21,730,200
Fire	2	-
Police	3	3,931,15
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	3,931,158
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System		4 42 200 000
	16 	143,380,000
Storm Sewer System	17 18	- 470.450
Waterworks System Garbage Collection	18 <u>1</u> 19	63,479,656
Garbage Disposal	20	
Pollution Control	21	
	22	-
	Subtotal 23	206,859,656
Health Services		,,
Public Health Services	24	4,455,000
Public Health Inspection and Control	25	-
Hospitals	26	1,749,083
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	6,204,083
Social and Family Services General Assistance	31	
Assistance to Aged Persons	31	-
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services	-	
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-
The Drainage and Shoretine Assistance	45 <u>.</u> 46	-
	46 Subtotal 47	-
Electricity	48 Subtotat	-
Gas	49	
Telephone	50	-
•	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York R

For the year ended December 31, 1997.

alculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities To Ontario and agencies			1 \$
All debt issued by the municipality, predecessor municipalities and consolidated entities To Ontario and agencies			
consolidated entities To Ontario and agencies			
To Ontario and agencies			
		1	18,277
To Canada and agencies		2	113,10
To other		3	438,831,53
	Subtotal	4	438,962,917
: All debt assumed by the municipality from others		5	208,882
: All debt assumed by others			
Ontario		6	-
Schoolboards		7	178,328,45
Other municipalities	College I	8	17,648,31
: Ontario Clean Water Agency debt retirement funds	Subtotal	9	195,976,76
sewer		10	48,24
water		11	160,630
sinking funds (actual balances)			
general		12	4,053,059
enterprises and other		13	-
	Subtotal	14	4,261,94
	Total	15	238,933,097
ount reported in line 15 analyzed as follows: ing fund debentures		4.0	02 422 24
		16 17	92,123,241
allment (serial) debentures 3 term bank loans		18	140,009,000
se purchase agreements		19	
rgages		20	
ario Clean Water Agency		22	
g term reserve fund loans		23	_
,		24	-
		Ļ	
otal debt payable in foreign currencies (net of sinking fund holdings)		Γ	\$
J.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
			*
nterest earned on sinking funds and debt retirement funds during the year			
Own funds		29	303,594
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
ctuarial balance of own sinking funds at year end		32	3,883,14
		_	
		_	\$
ong term commitments and contingencies at year end Fotal liability for accumulated sick pay credits		33	18,785,174
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
Commitments and liabilities financed from revenue, as approved by		39	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		39 40	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		40	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		40 41	-

8

45 18,785,174

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York R

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				I	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	4,700,876	2,664,665
- special are rates and special charges					51	-	-
- benefitting landowners					52		-
- user rates (consolidated entities)					53	5,619,870	10,663,455
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	_	-
				Total	78	10,320,746	13,328,120
						12,222,112	,,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						•	
· · · · · · · · · · · · · · · · · · ·							
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	_ _ _	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	_ _ _	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated r principal 1 \$ 14,732,025	2 \$ 16,837,691	reserve principal 3 \$ 1,249,761	e funds interest 4 \$ 1,149,764	unconsolida principal 5 \$	interest 6 \$
1998 1999	_	consolidated r principal 1 \$ 14,732,025 15,152,011	evenue fund interest 2 \$ 16,837,691 16,074,179	reserve principal 3 \$ 1,249,761 1,055,917	e funds interest 4 \$ 1,149,764 1,095,659	unconsolida principal 5 \$ -	interest 6 \$
1998 1999 2000		consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075	e funds interest 4 \$ 1,149,764 1,095,659 773,147	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002	- [consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007		consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	<u></u>	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573	unconsolida principal 5 \$	ted entities
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	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573	unconsolida principal 5 \$	interest
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	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573	unconsolida principal 5 \$	ted entities
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 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573	unconsolida principal 5 \$	ted entities
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 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt 1998 1999	70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573 3,994,063	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573 3,994,063	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573 3,994,063	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573 3,994,063	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573 3,994,063	unconsolida principal 5 \$ \$	ted 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573 3,994,063	unconsolida principal 5 \$	ted 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 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 14,732,025 15,152,011 15,709,130 15,411,814 16,299,156 63,263,170 77,980,087 11,423,120	evenue fund interest 2 \$ 16,837,691 16,074,179 15,181,937 14,216,229 12,576,447 43,907,103 52,734,984	reserve principal 3 \$ 1,249,761 1,055,917 1,083,075 2,298,437 574,795 1,804,880 - 895,719	e funds interest 4 \$ 1,149,764 1,095,659 773,147 447,351 190,569 337,573 3,994,063	unconsolida principal 5 \$ \$	ted entities interest 6 \$

icipality	
	York R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	York R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
30	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
0	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
0	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

York R

10

15

For the year ended December 31, 1997.		
		1
		\$
Balance at the beginning of the year	1	173,816,936
Revenues Contributions from revenue fund	,	27 452 249
Contributions from capital fund	2	27,652,318 208,156
Development Charges Act	67	73,654,869
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	6,914,702
- other	6	8,985,477
	9	-
	10	-
	11	-
	12	-
Total revenue	13	117,415,522
Expenditures		
Transferred to capital fund	14	39,420,263
Transferred to revenue fund	15	10,316,822
Charges for long term liabilities - principal and interest	16	-
"	63	4,733,485
	20	-
 Total expenditure	21	- E4 470 FF0
Total expenditure	22	54,470,570
Balance at the end of the year for:		
Reserves	23	6,272,677
Reserve Funds	24	230,489,211
Total	25	236,761,888
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	24	4 460 000
Contingencies	26 27	4,469,000
Contingencies	۷,	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	380,084
Sick leave	31	2,778,059
Insurance	32	3,880,904
Workers' compensation	33	2,418,759
Capital expenditure - general administration - roads	34	. 752 400
	35	6,752,490
- sanitary and storm sewers	36	16,737,093
- parks and recreation - library	64 65	-
- tibrary - other cultural	66	-
- vater	38	17,946,182
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	115,316
Development Charges Act	68	85,623,818
·		55,472,584
Lot levies and subdivider contributions	44	55, =,50 .
Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	-
	ŀ	
Recreational land (the Planning Act)	46	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	46 45 47 48	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	46 45 47 48 49	- - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50	- - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	46 45 47 48 49 50	- - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50 51	- - - - - - - 586,500
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50 51 52 53	- - - - - - 586,500 94,606
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50 51 52 53	- - - - - - 586,500 94,606 30,551,626
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50 51 52 53 54 55	- - - - - 586,500 94,606 30,551,626 8,212,380
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50 51 52 53 54 55 56	- - - - - - 586,500 94,606 30,551,626 8,212,380
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50 51 52 53 54 55 56	- - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
York R	

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered barns
Cash	1	326,309,860	-
Accounts receivable			
Canada	2	326,901	
Ontario	3	9,030,877	
Region or county	4	-	
Other municipalities	5	16,792,131	
School Boards	6	9,179,852	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	-	
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,713,727	portion of line 20
Capital outlay to be recovered in future years	19	238,933,097	resistration
Other long term assets	20	-	-
To	tal 21	602,286,445	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
York R	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26		
		40.379.403	
Ontario Region or county	27	10,278,692	
	28	- 4 040 050	
Other municipalities	29	1,869,958	
School Boards	30	-	
Trade accounts payable	31	22,034,029	
Other	32	10,451,713	
Other current liabilities	33	84,845,554	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24	220 022 007	
	34	238,933,097	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	236,761,888	
Accumulated net revenue (deficit) General revenue			
	42	-	
Special charges and special areas (specify)	43	_	
	44	_	
- 	45	-	
 		-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	_	
Libraries	49	_	
Cemetaries	50	<u> </u>	
	50	-	
Recreation, community centres and arenas		-	
 	52	-	
 	53	-	
 	54	-	
 L n.:	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,888,486	
	Total 59	602,286,445	

Municipality

York R

STATISTICAL DATA

For the year ended December 31, 1997.

							1
	l time employees as at December 31					.1	
Administration	Chaff					1	41
Non-line Department Suppor	ort Staff					2	89 2
Police						4	875
Transit						5	-
Public Works						6	232
Health Services						7	162
Homes for the Aged						8	189
Other Social Services						9	209
Parks and Recreation						10	-
Libraries						11	-
Planning						12	21
					Total	13	1,820
						continuous full	
						time employees December 31	athan
						1	other 2
2. Total expenditures during	g the year on:					\$	\$
Wages and salaries					14	68,709,205	10,266,893
Employee benefits					15	19,394,356	2,898,007
							1
							\$
3. Reductions of tax roll dur	ing the year (lower tier municipalities only)						
Cash collections: Curren	t year's tax					16	-
	ious years' tax					17	-
Pena	lties and interest					18	-
					Subtotal	19	-
Discounts allowed	tion 362 and 263 of the Municipal Act					20	-
- amounts added to th						22	
- amounts written off						23	
	tions 465, 495 and 496 of the Municipal Act						
- recoverable from upp	per tier and school boards						
						24	
-	neral municipal revenues					25	
Transfers to tax sale and ta	-					26	
The Municipal Elderly Resid	dents' Assistance Act - reductions					27	
Other (specify)	- refunds					28 80	
Other (specify)				Total reductions		29	
Amounts added to the tax roll	for collection purposes only			Total reductions		30	
	er subsection 441(1) of the Municipal Act					81	
	· · · · · · · · · · · · · · · · · · ·						
4. Tay due dates for 1007 (l	ower tier municipalities only)						1
,	r of installments					31	-
	late of first installment (YYYYMMDD)					32	-
	late of last installment (YYYYMMDD)					33	-
	er of installments					34	-
Due d	ate of first installment (YYYYMMDD)					35	-
Due d	ate of last installment (YYYYMMDD)					36	-
							\$
Supplementary taxes levied	d with 1998 due date					37	-
5. Projected capital expend	itures and long term						
financing requirements as							
					long t	erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1998			58	109,015,15		-	19,238,000
in 1999			59 60	116,393,00		-	9,174,000 19,966,000
in 2000 in 2001			60 61	99,752,00 105,582,00		-	19,966,000
in 2002			62	79,855,00		-	17,623,000
		Total	/2	F10 F07 1F			92 701 000

Municipality

York R

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v i		 1 17	ΛІ	111	

For the year ended December 31, 1997.

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
		number of residential		billings dential	all other	computer use
		units		ınits	properties	only
		1		2	3 \$	4
Water In this municipality	39		_	-	-	
In other municipalities (specify municipality)	37		-		-	
	40		-	-	-	-
	41		-	-	-	-
	42		-	-	-	-
	43		-	-	-	-
	64		-	-	-	-
		number of		billings	-11 -4h	
		residential units		dential ınits	all other properties	computer use only
Sewer		1		2	3	4
In this municipality	44		-	<u>\$</u>	S -	
In other municipalities (specify municipality)						
-	45		-	-	-	-
	46		-	-	-	-
	47		-	-	-	-
	48		-	-	-	-
	65		-	-	-	-
					water	sewer
Number of model and a large to the model and the model and the model and the second at					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		ther ipalities,		
		municipality		ol boards	Province	Federal
		1 \$		2 \$	3 \$	4 \$
Own sinking funds	83		500	4,785	2,116,654	589,395
OWN SHIKING TUTOS		374	307	4,703	2,110,054	307,373
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	t
Loans or advances due to reserve funds as at December 31					84	ř-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	ř-
						ř-
				ribution	this municipality's share of	1,855,522
		total board expenditure	fro	ribution m this icipality	this municipality's	1,855,522
		expenditure 1	fro	m this icipality 2	this municipality's share of total municipal contributions	1,855,522
10. Joint boards consolidated by this municipality		expenditure	fro	m this icipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	fro mun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	fro mun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1	fromun	m this icipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	fro mun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	fromun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	fromun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	fromun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	fromun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assis ance, downtow	fromun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	fromun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assis ance, downtov revitalization	fromun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage shoreline assis ance, downtor electricity gas, telephon	fromun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assis ance, downtow revitalization electricity gas, telephon	fromun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assis ance, downtoo revitalization electricity gas, telephon	fromun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	tile drainage, shoreline assis ance, downerevitalization electricity gas, telephon	fromun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57	tile drainage, shoreline assis ance, downtoo revitalization electricity gas, telephon	fromun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68 69	tile drainage, shoreline assis ance, downtoo revitalization electricity gas, telephon	fromun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	1,855,522 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69 70	tile drainage, shoreline assis ance, downtoo revitalization electricity gas, telephon	fromun	m this icipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 208,946 160,722,856 150,183,000
name of joint boards	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assis ance, downtoo revitalization electricity gas, telephon	fromun	m this icipality 2 \$ \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 208,946 160,722,856 150,183,000 - 10,748,802
10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assis ance, downtoor revitalization electricity gas, telephon	fromun	m this icipality 2 \$ \$	this municipality's share of total municipal contributions 3 %	total total 208,946 160,722,856 150,183,000 - 10,748,802
name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assis ance, downtoo revitalization electricity gas, telephon	fromun	m this icipality 2 \$ \$	this municipality's share of total municipal contributions 3 %	total total 3 \$ 208,946 160,722,856 150,183,000 - 10,748,802
name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assis ance, downtoor revitalization electricity gas, telephon	fromun	m this icipality 2 \$ \$	this municipality's share of total municipal contributions 3 %	total total 208,946 160,722,856 150,183,000 - 10,748,802
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile drainage, shoreline asis ance, downton revitalization electricity gas, telephon.	fromun	m this icipality 2 \$ \$	this municipality's share of total municipal contributions 3 %	total total 2004 5
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile drainage shoreline assis ance, downtoo revitalization electricity gas, telephon	fromun	m this icipality 2 \$ \$	this municipality's share of total municipal contributions 3 %	total total 3 \$ 208,946 160,722,856 150,183,000 - 10,748,802 - 2004 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile drainage shoreline assis ance, downtoo revitalization electricity gas, telephon	fromun	m this icipality 2 \$ \$	this municipality's share of total municipal contributions 3 %	total total 3 \$ 208,946 160,722,856 150,183,000 - 10,748,802 - 2004 5 \$ 1,000,000,000
name of joint boards 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 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000	tile drainage shoreline assis ance, downtoo revitalization electricity gas, telephon	fromun	m this icipality 2 \$ \$	this municipality's share of total municipal contributions 3 %	total total 3 \$ 208,946 160,722,856 150,183,000 - 10,748,802 - 2004 5 \$
name of joint boards 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 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000	tile drainage shoreline assis ance, downtoo revitalization electricity gas, telephon	fromun	m this icipality 2 \$ \$	this municipality's share of total municipal contributions 3	for computer use only 4 total 3 \$ 208,946 160,722,856 150,183,000 - 10,748,802 - 2004 5 \$ 1,000,000,000
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	tile drainage shoreline assis ance, downtoo revitalization electricity gas, telephon	fromun	m this icipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only 4