MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

York R

	1
₹	3

For the year ended December 31, 1998.						•
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	412,905,505	-	-	412,905,505
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	<u> </u>		
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	412,905,505	-	-	412,905,505
PAYMENTS IN LIEU OF TAXATION		_			T	T
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	-		_
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-	<u> </u>	-	-
Other municipalities and enterprises	Subtotal	18	-	<u> </u>	-	<u> </u>
ONTARIO NON-SPECIFIC GRANTS	Subtotut					
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS		_				Г
Ontario specific grants		29	55,484,777			55,484,777
Canada specific grants		30	346,413			346,413
Other municipalities - grants and fees Fees and service charges		31 32	4,365,502 23,993,664			4,365,502 23,993,664
rees and service charges	Subtotal	33	84,190,356			84,190,356
OTHER REVENUES	5 		0.,.,0,000			3.,.70,000
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	-			-
Donations		70	-			-
Sales of publications, equipment, etc Contributions from capital fund		42 43	-			-
Contributions from reserves and reserve funds		44	10,667,739			10,667,739
Contributions from non-consolidated entities		45				10,007,737
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	10,667,739	-	-	10,667,739
TOTAL	REVENUE	51	507,763,599	-	-	507,763,599

ANALYSIS OF TAXATION - OWN PURPOSES

York R

Municipality

2LT - OP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
_							

ANALYSIS OF TAXATION - OWN PURPOSES

York R	

2LT - OP

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	-		·		-	-	-
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2255							
	Local Improvements						
2300	Sewer and water service charges						
2500 2600	Fire service charges Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

York R

2LT - SB

Distribution by Purpose

			Distribution by Purpose							
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB			
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7			
Residential and Farm - general		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
- farmland pending development -		0.460000	-	-	-	-	-			
Multi-residential -general		0.460000	-	-	-	1-	-			
- farmland pending development -		-	-	-	-	-	-			
- farmland pending development -		-	-	-	-	1-	-			
Farmland		0.115000	-	-	-	-	-			
Managed Forest		0.115000	-	-	-	1-	-			
		-	-	-	-	-	-			
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-			
		_				T.				
Subtotal Commercial			-	-	-	-	-			
		–								
Subtotal Industrial			-	-	-	-	-			
Pipeline		-	-	-	-	-	-			
Other		-	-	-	-	-	-			
Supplementary Taxes		_	-	-	-	-	-			
Subtotal levied by tax rate			-	-	-	-	-			
Dellares at alternatives			1	1	1					
Railway rights-of-way		-	-	-	-	-	-			
Utility transmission / distribution corridor		-	-	-	-	-	-			
Subtotal special charges on tax bills		_	-	-	-	-	-			
Subtotal special charges on tax bills		L	-	-	-	-	-			
Total school board purposes		Г	-	-	-	-	-			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality		
	York R	

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS					
				levies for spe	cial purposes (ple	ease specify					water serv	ice charges	sewer serv	ice charges		
	Municipal Code		which Municipal for gen	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$		
York R	19000	332,820,903	38,510,343	34,296,019	-	-	-	2,969,870	4,308,370	412,905,505	-	-	-	-		
Vaughan C	19028	93,036,649	12,393,316	11,013,891	-	-	-	850,584	2,639,380	119,933,820	-	-	•	-		
Markham T	19036	70,075,207	11,410,153	10,181,919	-	-	-	926,687	-	118,614,028	-	-	-	-		
Richmond Hill T	19038	57,961,075	7,162,140	6,426,746	-	-	-	174,273	-	71,724,234	-	-	•	-		
Whitchurch - Stouffville T	19044	, 6,766	543,787	560,568	-	-	-	60,468	25,118	12,668,921	-	-	-	-		
Aurora T	19046	18,834,313	1,866,792	1,895,046	-	-	-	180,287	477,442	23,253,880	-	-	-	-		
Newmarket T	19048	7 23,550,380	3,100,410	2,983,932	-	-	-	448,014	812,905	30,895,641	-	-	-	-		
King Tp	19049	11,026,344	441,383	54,372	-	-	-	169,804	69,395	11,761,298	-	-	-	-		
East Gwillimbury T	19054	8,150,775	574,222	236,795	-	-	-	40,972	151,691	9,154,454	-	-	-	-		
Georgina T	19070 1	0 12,687,118	1,018,141	942,751	-	-	-	118,780	132,439	14,899,229				-		
	1	1														
	1	2														
	1	3														
	1	4														
	1	5														
	1	6														
	1	7														
	1	8														
	1	9														
	2	0														
	2	1														
	2	2														
	2	3														
	2	4														
	2	5														
	2	6														
	2	7														
	2	8														
	2	9														
	3	0														
	3	1														
	3	2														
	3	3														
	3	4														
	3	5														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

York R

Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify							water service charges		sewer service charges	
Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	supplementary total	residences	all other properties	residences	all other
	3	4	5	6	17	22	20	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	5												
3.	7												
3	3												
3)												
4)												
4	1												
43	2												
4.	3												
4	1												
4	5												
4	5												
Total 4	665,641,806	77,020,687	68,592,039	-	-	-	5,939,739	8,616,740	825,811,010	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	York R	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,744,89
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	200,502	-	-	2,406,063
Protective inspection and control		4 5	-	-	-	1,383,619
Emergency measures		6			-	1,303,01
Emergency measures	Subtotal	7	200,502	-	-	3,789,682
Transportation services						
Roadways		8	32,257	-	52,589	3,414,11
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	32,257	-	52,589	3,414,11
Environmental services Sanitary Sewer System		16	_	_	69,633	672,37
Storm Sewer System		17	-	-	07,033	072,37
Waterworks System		18	-	-	43,587	126,64
Garbage Collection		19			43,307	120,04
Garbage Disposal		20		-	4,199,693	5,667,87
Pollution Control		21	_		-,177,073	3,007,07
		22	_		-	
	Subtotal	23	_	_	4,312,913	6,466,88
Health Services Public Health Services			442,420		1,212,112	
		24	642,138	-	-	1,182,80
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27		-	-	-
Cemeteries		28	_		_	
		29	_		_	
	Subtotal	30	642,138	_	_	1,182,80
Social and Family Services			, , , ,			, , , , , ,
General Assistance		31	47,694,928	-	-	38,31
Assistance to Aged Persons		32	6,914,951	-	-	3,011,39
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	54,609,879	-	-	3,049,70
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	<u> </u>
Libraries		38	-	-	-	-
Other Cultural		39	-		-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	346,413	_	345,57
Commercial and Industrial		42	-	٠ - ١٦٠,٣١٥	-	J -1 J,J/
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	346,413	-	345,57
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	55,484,777	346,413	4,365,502	23,993,66

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

York R			

For the year ended December 31, 1998.

			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	7,813,599	5,518,851	5,785,089	24,765,354	2,162,000		46,044,892
Protection to Persons and Property				, ,	· · ·		, ,		
Fire		2	-	-	57,091	-	-	-	57,091
Police		3	58,678,252	3,150,466	9,894,537	3,612,698	-	-	75,335,953
Conservation Authority		4	- 042 507	-	- 272 2/2	- 7.40	2,044,292	-	2,044,292
Protective inspection and control Emergency measures		5 6	943,597	-	273,263	7,669	-	-	1,224,529
Lineigency measures	Subtotal	7	59,621,849	3,150,466	10,224,891	3,620,367	2,044,292	-	78,661,865
Transportation services									
Roadways		8	7,389,297	-	11,085,982	22,180,238	-	-	40,655,518
Winter Control		9	630,240	-	4,153,511	-	-	-	4,783,752
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
	Cubbasal	14	9 040 537	-	45 220 404	- 22 490 229	-	-	- 45 420 240
Environmental services	Subtotal	13	8,019,537	-	15,239,494	22,180,238	-	-	45,439,269
Sanitary Sewer System		16	1,765,155	13,780,678	15,378,646	2,829,922	-	-	33,754,400
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	2,026,537	10,337,414	18,045,118	18,288,990	-	-	48,698,060
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	227,513	-	8,475,757	7,903	-	-	8,711,173
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	4,019,206	24,118,092	41,899,521	21,126,814	-	-	91,163,633
Health Services Public Health Services		24	8,283,198	_	11,176,607	840,847	_	_	20,300,652
Public Health Inspection and Control		25	1,551,739	-	100,723	-	_	-	1,652,462
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	9,834,937	-	11,277,330	840,847	-	-	21,953,115
Social and Family Services General Assistance		24	0.050.204		74 274 454	40 454 504	20, 42,4,027		422 444 274
Assistance to Aged Persons		31 32	9,950,291 9,173,525	- 582,946	74,274,651 2,756,158	10,454,594 291,264	38,434,837	<u> </u>	133,114,374 12,803,893
Assistance to Aged Persons Assistance to Children		33		302,740	2,730,130	271,204	-		12,003,073
Day Nurseries		34	-	-	-	_	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	-	19,123,816	582,946	77,030,809	10,745,858	38,434,837	-	145,918,267
Social Housing		90	-	-	76,146,000	-	-	-	76,146,000
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	-	-	-	
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	-	-	-	-	-	-	-
Planning and Development Planning and Development		41	1,500,120	_	785,888	150,550	_	_	2,436,558
Commercial and Industrial		42	1,300,120	-	763,866	130,330	-	-	2,430,336
Residential Development		43	-	-	-	_	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	1,500,120	-	785,888	150,550	-	-	2,436,558
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	- 22 270 255	-	-	-	-	-
	Total	51	109,933,064	33,370,355	238,389,022	83,430,029	42,641,129	-	507,763,599

Municipality

York R

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1998.

Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year	_	1 \$
at the beginning of the year	-	
at the beginning of the year	-	ب
at the beginning of the year		
at the beginning of the year		
	1	2,888,486
Source of Financing	` -	2,000,100
Contributions from Own Funds		
Revenue Fund	2	25,890,056
Reserves and Reserve Funds	3	25,586,631
Subtotal	4	51,476,686
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	
Commercial Area Improvement Program	<u>,</u>	
· · · · · ·	10	
	11	-
	12	-
	13	_
	14	-
	15	-
	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,052,289
	21	2,104,361
'	22	2,033,847
	23	5,190,497
Other Financing Prepaid Special Charges	2.4	
	24 25	-
Investment Income	23	-
	26	-
Other	27	-
Donations	28	-
- -	30	3,418,705
- -	31	-
	32	3,418,705
Total Sources of Financing	33	60,085,889
Applications		
Own Expenditures Short Term Interest Costs		
	34	- FE 057 471
	35 36	55,057,171
Fransfer of Proceeds From Long Term Liabilities to:	30	55,057,171
	37	-
	38	-
Individuals	39	-
Subtotal 2	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	9,068,226
Total Applications	42	64,125,397
	43	6,927,995
Amount Reported in Line 43 Analysed as Follows:		
	44 -	2,356,113
To be Recovered From: - Taxation or User Charges Within Term of Council	45	1 201 074
	46	1,384,826
	47	6,501,847
	48	
	49	6,927,995
. , , , , , , , , , , , , , , , , , , ,	· ´ L	5,,_,,,,
- Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

York R	

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,698,817
Protection to Persons and Property						
Fire		2	- 14 E27	- 11 E27	-	2 954 704
Police Conservation Authority		3 4	11,527	11,527	-	2,854,796
Protective inspection and control		5	_		-	- 7,125
Emergency measures		6	-	-	-	-,123
	Subtotal	7	11,527	11,527	-	2,847,671
Transportation services						
Roadways		8	1,579,571	1,979,833	1,917,027	33,448,036
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	1 570 571	1 070 922	1 017 027	22 449 024
Environmental services	Subtotal	13	1,579,571	1,979,833	1,917,027	33,448,036
Sanitary Sewer System		16	-	-	45,699	5,654,471
Storm Sewer System		17	-	-	-	-
Waterworks System		18	- 763,809	113,000	71,121	7,066,390
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	395,856
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	- 763,809	113,000	116,820	13,116,717
Health Services Public Health Services		24	_			508,021
Public Health Inspection and Control		25	-	-	-	500,021
Hospitals		26				-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	508,021
Social and Family Services						
General Assistance		31	225,000	-	-	731,580
Assistance to Aged Persons		32	-	-	-	608,469
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Coltantal	35	- 225 000	-	-	4 240 050
	Subtotal	36	225,000	-	-	1,340,050
Social Housing		90	-	-	-	-
Recreation and Cultural Services		, ,				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	97,859
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	-	-
	Subtotal		-	-	-	97,859
Electricity	Japiolai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,052,289	2,104,361	2,033,847	55,057,171

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	York R	

For the year ended December 31, 1998.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	20,475,700
Police	3	
Conservation Authority	4	6,115
Protective inspection and control	5	
Emergency measures	6	-
	Subtotal 7	-
ransportation services		
Roadways	8	6,115
Winter Control	9	
Transit	10	-
Parking	11	
Street Lighting	12	-
Air Transportation	13	
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
. w.a	Subtotal 23	-
lealth Services Public Health Services	2.4	107 220 47
	24 25	
Public Health Inspection and Control		
Hospitals Ambulance Services	26	
	27 28	
Cemeteries	29	
	Subtotal 30	
ocial and Family Services	Subtotal 30	-
General Assistance	31	5,145,754
Assistance to Aged Persons	32	
Assistance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
ocial Housing	90	
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	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
lectricity	48	-
ias	49	-
elephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York R

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	69,554
: To Canada and agencies		2	9,568
: To other		3	396,297,373
	Subtotal	4	396,376,495
Plus: All debt assumed by the municipality from others		5	208,882
Less: All debt assumed by others :Ontario			
		6	- 110 027 002
:School boards		7 8	119,937,002
:Other municipalities	Subtotal	9	45,840,918 165,777,920
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	103,777,920
- sewer		10	48,246
- water		11	160,636
Own sinking funds (actual balances)		=	
- general		12	7,640,332
- enterprises and other		13	-
	Subtotal	14	7,849,214
	Total	15	222,958,243
Amount reported in line 15 analyzed as follows: Sinking fund debentures			00 535 040
-		16	88,535,969
Instalment (serial) debentures		17 18	134,422,274
Long term bank loans Lease purchase agreements		19	<u> </u>
Mortgages		20	<u> </u>
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	
		24	-
		- 'L	
2. Takal dahka sarahla in farasiran arawas aira (ankaf sinkina farad baldinas)		Г	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
<u> </u>		L	
		Γ	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	439,068
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	7,464,693
4. Actual at balance of own shiking funds at year end		32	7,404,073
			\$
5. Long term commitments and contingencies at year end		Ī	*
Total liability for accumulated sick pay credits		33	19,742,613
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		36 37	-
- actuarial deficiency		-	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
- -			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

York R

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						5 400 000	0.074.044
- general tax rates					50	5,409,839	2,276,914
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	10,125,947	15,557,655
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
- ·					56	-	-
					58	_	-
					59	-	-
				Total	78	15,535,786	17,834,569
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			able from ated entities
	_	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 6
1999	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal	interest
1999 2000	60 61	consolidated r principal 1 \$ 14,959,011	2 \$ 15,947,525	reserve principal 3 \$ 1,055,917	e funds interest 4 \$ 1,095,659	unconsolida principal 5 \$	interest 6 \$
	<u> </u>	consolidated r principal 1 \$ 14,959,011 14,619,130	evenue fund interest 2 \$ 15,947,525 15,068,628	reserve principal 3 \$ 1,055,917 1,083,073	e funds interest 4 \$ 1,095,659 773,147	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated r principal 1 \$ 14,959,011	2 \$ 15,947,525	reserve principal 3 \$ 1,055,917	e funds interest 4 \$ 1,095,659	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437	e funds interest 4 \$ 1,095,659 773,147 447,351	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740	unconsolida principal 5 \$	sted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740	unconsolida principal 5 \$	1 \$ 677,046 1,498,909
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740	unconsolida principal 5 \$	sted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740	unconsolida principal 5 \$	1 \$ 677,046 1,498,909 3,398,438
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740	unconsolida principal 5 \$	1 \$ 677,046 1,498,909 3,398,438 4,737,932
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740 2,844,299	unconsolida principal 5 \$	1 \$ 677,046 1,498,909 3,398,438 4,737,932 4,100,548
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740 2,844,299	unconsolida principal 5 \$	1 \$ 677,046 1,498,909 3,398,438 4,737,932 4,100,548
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740 2,844,299	unconsolida principal 5 \$	1 \$ 677,046 1,498,909 3,398,438 4,737,932 4,100,548
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740 2,844,299	unconsolida principal 5 \$	1 \$ 677,046 1,498,909 3,398,438 4,737,932 4,100,548
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740 2,844,299	unconsolida principal 5 \$ \$	1 \$ 677,046 1,498,909 3,398,438 4,737,932 4,100,548 14,412,873
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740 2,844,299	unconsolida principal 5 \$	1 \$ 677,046 1,498,909 3,398,438 4,737,932 4,100,548 14,412,873
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated r principal 1 \$ 14,959,011 14,619,130 15,377,814 15,992,773 14,638,590 55,735,580 70,670,088 13,794,725	evenue fund interest 2 \$ 15,947,525 15,068,628 14,102,676 12,465,529 10,834,462 39,269,494 46,493,045	reserve principal 3 \$ 1,055,917 1,083,073 2,298,437 574,795 339,260 1,465,620 - 353,430	e funds interest 4 \$ 1,095,659 773,147 447,351 190,569 112,833 224,740 2,844,299	unconsolida principal 5 \$	1 \$ 677,046 1,498,909 3,398,438 4,737,932 4,100,548 14,412,873 interest

Municipality	
	York R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4	5 \$	8	9	10	12	11
UPPER TIER	\$	>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1		- 1	-	-	_	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	1	-	-	-	-	·
Road rate	6	-	-	-	1	-	-	-	-	,
	7	-	-	-	ı	-	-	•	-	ı
	8	-	-	-	ı	-	-	•	-	i
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	1
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19			-	-		_	<u>-</u>	-	
			-	-	-	-	-	<u>-</u>	-	
			-	-	-	-	-	-	-	_
Total region or county			_		_	-	_		_	

Municipality	
York R	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	-	-	-	=	-		=	<u>-</u>	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

York R

		1
		\$
Balance at the beginning of the year	1	236,761,888
Revenues Control to the control to t	_	
Contributions from revenue fund	2	
Contributions from capital fund Development Charges Act	3 67	.,,
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	13,774,871
- other	6	9,353,692
	9	-
	10	-
	11	-
	12	
Total reven	ie 13	198,277,968
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	10,667,739
Charges for long term liabilities - principal and interest	16	
	63	
	20	
 Total expenditu	21 re 22	
Total experience	- <u>7</u> 2	36,255,370
Balance at the end of the year for:		
Reserves	23	11,163,394
Reserve Funds	24	387,621,094
То	al 25	398,784,488
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	26	9,513,775
Contingencies	27	
Continued	_,	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	
Replacement of equipment	30	,
Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	34 35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural	66	
- water	38	
	39	
- transit	37	P
- transit - housing	40	-
- housing	40	-
- housing - industrial development	40 41	357,440
housingindustrial developmentother and unspecified	40 41 42	- . 357,440 -
- housing - industrial development - other and unspecified Waterworks current purposes	40 41 42 49 50	357,440 - - -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes	40 41 42 49 50 51	357,440 - - - - 32,864,654
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	40 41 42 49 50 51 52	357,440 - - - - 32,864,654 11,229,811
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	40 41 42 49 50 51	357,440 - - - - 32,864,654 11,229,811
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	40 41 42 49 50 51 52	357,440 - - - - 32,864,654 11,229,811 1,418,538
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds:	40 41 42 49 50 51 52 53	357,440 - - - 32,864,654 11,229,811 1,418,538 177,048,223
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Chigatory reserve funds: Development Charges Act	40 41 42 49 50 51 52 53 54	357,440 32,864,654 11,229,811 1,418,538 177,048,223 59,010,229
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	40 41 42 49 50 51 52 53 54	357,440 32,864,654 11,229,811 1,418,538 177,048,223 59,010,229
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	40 41 42 49 50 51 52 53 54 68 44 46	357,440 - 357,440 32,864,654 11,229,811 1,418,538 177,048,223 59,010,229
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	40 41 42 49 50 51 52 53 54 68 44 46 45	357,440 - 357,440 - 32,864,654 11,229,811 1,418,538 177,048,223 59,010,229
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	40 41 42 49 50 51 52 53 54 68 44 46 45 47	- 357,440 - - - 32,864,654 11,229,811 1,418,538 177,048,223 59,010,229 - - -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	40 41 42 49 50 51 52 53 54 68 44 46 45 47 48	- 357,440 - - - 32,864,654 11,229,811 1,418,538 177,048,223 59,010,229 - - - - 18,556,714
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	40 41 42 49 50 51 52 53 54 46 45 47 48 55	- 357,440 - - - 32,864,654 11,229,811 1,418,538 177,048,223 59,010,229 - - - - 18,556,714 1,515,268

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	York R	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
current assets			-	in chartered banks
Cash		1	509,244,856	-
Accounts receivable			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Canada		2	906,161	
Ontario		3	14,003,644	
Region or county		4	-	
Other municipalities		5	31,209,610	
School Boards		6	-	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	11,384,056	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	1,965,810	portion of line 20
apital outlay to be recovered in future years		19	222,958,243	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	
-	Total	21	791,672,381	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	York R

For the year ended December 31, 1998.

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		23	-	
Canada		26	-	
Ontario		27	2,708,588	
Region or county		28	-	
Other municipalities		29	11,229,875	
School Boards		30	-	
Trade accounts payable		31	49,664,483	
Other		32	10,249,265	
Other current liabilities		33	103,005,434	
Other current (labitities		33	103,005,434	
Not long town linkilities				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	215,787,711	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	7,170,532	
Recoverable from unconsolidated entities		39	-,170,332	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	398,784,488	
Accumulated net revenue (deficit)			370,701,100	
General revenue		42	-	
Special charges and special areas (specify)		ŀ		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		f		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	6,927,995	
onexpended capital financing / funnianced capital outlay)	Total	59	791,672,381	
	IULAI	29	171,012,381	

Municipality

York R

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For the year ended December 31, 1998.

_							
							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	41
l	Non-line Department Support Staff					2	111
	Fire					3	2
	Police					4	949
	Transit					5	-
l	Public Works						
	FUDIL WORKS					6	214
	Health Services					7	181
	Homes for the Aged					8	126
l	Other Social Services					9	200
						-	
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	24
					Total	13	1,848
					TOLAI		1,040
						continuous full	
						time employees December 31	
						1	other
_						1 \$	2 \$
2.	Total expenditures during the year on:					,	
	Wages and salaries				14	79,082,026	10,367,358
	Employee benefits				15	18,109,582	2,374,098
	F3					1, 11,11	,, ,,,,,
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	-
	•						<u> </u>
	Previous years' tax					17	
	Penalties and interest					18	-
					Subtotal	19	-
	Discounts allowed					20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act						
	- recoverable from general municipal accounts					25	
						25	<u>-</u>
	- recoverable from upper tier					90	-
	- recoverable from school boards					91	-
	Transfers to tax sale and tax registration accounts					26	-
l	The Municipal Elderly Residents' Assistance Act - reductions					27	_
	- refunds					28	-
	Tax relief to low income seniors and disabled persons under various Acts						
	including section 373 of the Municipal Act						
	- deferrals					92	-
	- cancellations					93	-
	- other					94	-
_						2 %	
Re	ebates to eligible charities under section 442.1 of the Municipal Act					/0	
	- recoverable from general municipal accounts				95	-	-
	- recoverable from upper tier				96	-	-
	- recoverable from school boards				97		-
Ro	ebates under section 442.2 of the Municipal Act						
I (C)	- commercial properties					98	
							-
	- industrial properties					99	-
						80	-
			T	otal reductions		29	-
Αm	nounts added to the tax roll for collection purposes only					30	-
Bu	isiness taxes written off under subsection 441(1) of the Municipal Act					81	-
<u> </u>	· · · · ·						
							1
4.	Tax due dates for 1998 (lower tier municipalities only)						
	Interim billings: Number of installments					31	
	Due date of first installment (YYYYMMDD)					32	-
	Due date of last installment (YYYYMMDD)					33	•
	Final billings: Number of installments					34	-
	Due date of first installment (YYYYMMDD)					35	-
	Due date of last installment (YYYYMMDD)					36	-
	((((((((((((((((((((301	\$
	Consideration to the least of with 4000 days date					3.7	
	Supplementary taxes levied with 1999 due date					37	-
	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Est	timated to take place			\$	\$	\$	\$
	in 1999		58	162,993,000	10,748,000	-	8,924,000
	in 2000		59	125,032,000	-	_	5,750,000
l	in 2001		<u> </u>	146,082,000			
l			60				15,858,000
l	in 2002		61	119,455,000	-	-	15,361,000
	in 2003		62	99,221,000	-	-	-
		Total	63	652,783,000	10,748,000	-	45,893,000
			<u>L</u>				

Municipality

York R

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•		 	ΛI	111	ıΛ

				balance of fund	loans outstanding
				1	2
Control House Descript Discontinued at the second				\$	\$
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	1998 billings residential	all other	computer use
		units	units	properties	only
		1	2 \$	3 \$	4
Water In this municipality	39	_	,	-	
In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings	-11 -46	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	S -	
In other municipalities (specify municipality)					
-	45	•	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		_
<u> </u>					
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	552,787	5,231	2,294,241	625,451
OWIT SHIKING TUNGS		332,767	3,231	2,274,241	025,451
9. Borrowing from own reserve funds					1
					\$
L				- 1	
Loans or advances due to reserve funds as at December 31				84	-
				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
					<u>-</u>
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 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	expenditure 1	from this municipality 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	from this municipality 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	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	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	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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	expenditure 1 \$	from this municipality 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	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total total
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, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 \$	from this municipality 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, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 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 57 67 68 69 70 71	expenditure 1 \$	from this municipality 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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 \$	from this municipality 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 57 67 68 69 70 71 72 1999	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 10,748,802 10,748,802 - 2003 5 \$ 750,000,000
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 10,748,802 - 10,748,802 - 2003 5 \$ 750,000,000

LICED FEEC

Municipality

ANALYSIS OF USER FEES

York R

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	-
		1	10	120	1,347,487	PER FIXTURE
		2 Percent	2	5,000	2,094,029	2% FEE TO MA
	20	3 Tonne	1	2	2,469,245	0
	20	4 Tonne	30	1,413	1,980,133	VARIOUS MATE
	32	5 Day	28	42	1,262,338	
	32	6 Day	28	42	1,195,175	0
		7				
		8				
		9				
	1	0				
	1	1				
	1	2				
	1	3				
	1	4				
	1	5				
	1	6				
	1	7				
	1	8				
		9				
		20				
			l		10,348,407	
All other user fees		.2			13,645,257	
		.2			23,993,664	
		-				

Municipality

York R

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PROPI	FRTV	TAY	RFF()	PM	$T \cap \cap I$	ς

Phase-in programs under section 372 of the Municipa	l Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	<u>'</u>			.	<u> </u>		, , , , , , , , , , , , , , , , , , ,
Cross class funding (1=Yes; 0=No)	(,	2	-						_
Properties increasing:		-							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(¢)	_							
- per cent value	(\$) (%)	5 6	-	-	-	-		-	-
Phase-in rate	(%)	7	-	-	-	-		_	<u> </u>
Properties decreasing:	` '				_	_			
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14	•						
Properties increasing:		Ī							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	-	_	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:		Ī							
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22							
- per cent value		22	-	-	-	-	-		
Phase-in rate	(%) (%)	24	-		-	-	-		
	(70)	²⁴ L					<u>-</u>	l	
2. Rebate programs under section 442.2 of the Municipa	al Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	- '			- 4		- 1	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:		-							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_			_	_	_	
- maximum	(\$)	32				_		1	
	(+)		-		-	-	-	_	
		L	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the Mu	unicip	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial 7
		-	multi-	1	office	shopping	parking lots/		
3. 2.5% Capping programs under section 447.1 of the Mu Total no. of properties in class Properties increasing:	unicip	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total no. of properties in class		-	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total no. of properties in class Properties increasing:	(#)	33	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (#) (\$)	33 34 35	multi- residential 1 - -	commercial 2 -	office buildings 3 -	shopping centres 4 - -	parking lots/ vacant land 5 -	industrial 6 -	industrial 7 -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$)	33 34 35	multi- residential 1 - -	commercial 2	office buildings 3 - - -	shopping centres 4 - - -	parking lots/ vacant land 5 - -	industrial 6	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (#) (\$)	33 34 35	multi- residential 1 - -	commercial 2	office buildings 3 - -	shopping centres 4 - -	parking lots/ vacant land 5 - -	industrial 6	industrial 7 -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$) (#) (\$)	33 34 35 36 37	multi- residential 1	commercial 2	office buildings 3 - - -	shopping centres 4 - - -	parking lots/ vacant land 5 - -	industrial 6	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	33 34 35 36 37	multi- residential 1	commercial 2 unicipal Act	office buildings 3 office	shopping centres 4 shopping	parking lots/ vacant land 5 - - - - - parking lots/	industrial 6	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	33 34 35 36 37	multi- residential 1 ion 447.35 of the M multi- residential	commercial 2 unicipal Act	office buildings 3 office buildings	shopping centres 4 shopping centres	parking lots/ vacant land 5 parking lots/ vacant land	industrial 6 industrial	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program	(#) (\$) (#) (\$)	33 34 35 36 37 Err sect	multi- residential 1 ion 447.35 of the M multi- residential	commercial 2 unicipal Act commercial 2	office buildings 3 office buildings	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6 industrial 6	industrial 7 large industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing:	(#) (\$) (\$) unde	33 34 35 36 37 36 37 38 38 39	multi- residential 1 ion 447.35 of the M multi- residential 1 180 -	commercial 2 unicipal Act commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6 industrial 6 2,898	industrial 7 large industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (#) (\$) (\$) under	33 34 35 36 37 36 37 38 38 39 40	multi- residential 1 ion 447.35 of the M multi- residential 1 180 - 52	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6 industrial 6 2,898 - 1,754	industrial 7 large industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (#) (\$) (#) (\$) unde (#) (%) (#) (\$)	33 34 35 36 37 36 37 38 39 40 41	multi- residential 1 ion 447.35 of the M multi- residential 1 180 - 52 83,214	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6 industrial 6 2,898 - 1,754 2,633,263	large industrial
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (\$) under	33 34 35 36 37 36 37 38 38 39 40	multi- residential 1 ion 447.35 of the M multi- residential 1 180 - 52	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6 industrial 6 2,898 - 1,754	large industrial
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$	33 34 35 36 37 36 37 38 39 40 41 42	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6	large industrial
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (#) (\$) unde (#) (%) (#) (\$)	33 34 35 36 37 36 37 38 39 40 41	multi- residential 1 ion 447.35 of the M multi- residential 1 180 - 52 83,214	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6 industrial 6 2,898 - 1,754 2,633,263	industrial 7 large industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$	33 34 35 36 37 36 37 38 39 40 41 42	multi- residential 1	commercial 2	office buildings 3 office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5 parking lots/ vacant land 5	industrial 6	large industrial
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (#) (\$) (#) (\$) unde (#) (%) (#) (\$) (\$)	33 34 35 36 37 36 37 38 39 40 41 42 43	multi- residential 1	commercial 2	office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6 industrial 6 2,898 - 1,754 2,633,263 - 10,432,452 1,144	large industrial
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (#) (\$) (#) (\$) unde (#) (%) (#) (\$) (\$) (\$) (\$)	33 34 35 36 37 36 37 38 39 40 41 42 43 44	multi- residential 1	commercial 2	office buildings 3	shopping centres 4 shopping centres 4	parking lots/ vacant land 5	industrial 6 industrial 6 2,898 - 1,754 2,633,263 - 10,432,452 1,144 89	industrial 7