

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20006

MUNICIPALITY OF: East York B

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

East York B

13

		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	96,667,205	22,895,024	50,371,076	23,401,105
Direct water billings on ratepayers -- own municipality	2	6,485,818	2,509,568		3,976,250
-- other municipalities	3	55,719	-		55,719
Sewer surcharge on direct water billings -- own municipality	4	3,764,353	3,764,353		-
-- other municipalities	5	-	-		-
Subtotal	6	106,973,095	29,168,945	50,371,076	27,433,074
PAYMENTS IN LIEU OF TAXATION					
Canada	7	22,869	-	-	22,869
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	130,379	-		130,379
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	434,446	-	226,642	207,804
Ontario Hydro	13	731,746	-	-	731,746
Liquor Control Board of Ontario	14	18,066	-	-	18,066
Other	15	-	-	-	-
Municipal enterprises	16	80,215	-	-	80,215
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,417,721	-	226,642	1,191,079
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	1,770,352	-	-	1,770,352
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	1,041,513	-	-	1,041,513
Subtotal	28	2,811,865	-	-	2,811,865
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,820,744			2,820,744
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,153,644			1,153,644
Fees and service charges	32	1,795,419			1,795,419
Subtotal	33	5,769,807			5,769,807
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	888,894	-	-	888,894
Fines	37	-			-
Penalties and interest on taxes	38	419,268			419,268
Investment income - from own funds	39	1,760,175			1,760,175
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	663,589			663,589
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	3,731,926	-	-	3,731,926
TOTAL REVENUE	51	120,704,414	29,168,945	50,597,718	40,937,751

For the year ended December 31, 1988.

East York B

4

I. Own purposes

[illegible]

For the year ended December 31, 1988.

East York B

4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	31,139,659	2,037,382	700,250	72.880000	85.740000	2,269,458	174,685	60,039	- 1,225	2,969	4,921	2,510,847
Separate consolidated													
Total all school board taxation	0						33,956,037	11,305,881	4,798,742	- 163,171	264,055	209,532	50,371,076

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

East York B

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	73,294	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	947,952	-	-	-
Winter Control	9	236,988	-	-	-
Transit	10	-	-	14,534	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,184,940	-	14,534	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	520,526	-
Pollution Control	21	-	-	-	-
--	22	-	-	618,584	-
Subtotal	23	-	-	1,139,110	-
Health Services					
Public Health Services	24	1,234,380	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	1,234,380	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	1,722,160
Libraries	38	297,830	-	-	66,143
Other Cultural	39	24,300	-	-	7,116
Subtotal	40	328,130	-	-	1,795,419
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,820,744	-	1,153,644	1,795,419

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
East York B

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	2,867,022	2,207	1,503,121	2,373,841	-	-	6,746,191
Protection to Persons and Property								
Fire	2	7,604,983	14,505	161,584	376,502	-	-	8,157,574
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	778,834	-	114,138	14,961	-	-	907,933
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	8,383,817	14,505	275,722	391,463	-	-	9,065,507
Transportation services								
Roadways	8	2,404,430	1,130,581	493,097	255,625	-	-	4,283,733
Winter Control	9	197,841	-	291,400	30,959	-	-	520,200
Transit	10	-	-	-	-	-	-	-
Parking	11	2,843	-	2,079	6,478	-	-	11,400
Street Lighting	12	-	-	721,917	-	-	-	721,917
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,605,114	1,130,581	1,508,493	293,062	-	-	5,537,250
Environmental services								
Sanitary Sewer System	16	207,293	8,126	52,588	34,872	-	-	302,879
Storm Sewer System	17	183,261	1,393,488	70,978	68,588	-	-	1,716,315
Waterworks System	18	551,514	29,385	276,270	91,056	-	-	948,225
Garbage Collection	19	1,735,694	70,315	1,574,894	257,975	-	-	3,638,878
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,677,762	1,501,314	1,974,730	452,491	-	-	6,606,297
Health Services								
Public Health Services	24	1,879,632	-	535,324	39,895	-	-	2,454,851
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	167,000	-	-	167,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	1,879,632	-	535,324	206,895	-	-	2,621,851
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	3,170	-	-	-	-	3,170
--	35	-	-	-	-	-	-	-
Subtotal	36	-	3,170	-	-	-	-	3,170
Recreation and Cultural Services								
Parks and Recreation	37	4,035,964	377,347	1,889,898	255,863	-	-	6,559,072
Libraries	38	1,789,594	206,765	947,617	-	-	-	2,943,976
Other Cultural	39	76,165	-	59,662	997	-	-	136,824
Subtotal	40	5,901,723	584,112	2,897,177	256,860	-	-	9,639,872
Planning and Development								
Planning and Development	41	468,248	-	190,247	50,857	-	-	709,352
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	468,248	-	190,247	50,857	-	-	709,352
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	24,783,318	3,235,889	8,884,814	4,025,469	-	-	40,929,490

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	986,341	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		70,754	
Reserves and Reserve Funds	3		934,888	
Subtotal	4		1,005,642	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		2,819,834	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		2,819,834	
Grants and Loan Forgiveness				
Ontario	20		3,296,964	
Canada	21		-	
Other Municipalities	22		1,434,325	
Subtotal	23		4,731,289	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		37,491	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		37,491	
Total Sources of Financing	33		8,594,256	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		10,209,211	
Subtotal	36		10,209,211	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		10,209,211	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		628,614	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,761,542	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		2,390,156	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		628,614	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

East York B

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,472,279
Protection to Persons and Property					
Fire	2	-	-	-	246,890
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	246,890
Transportation services					
Roadways	8	1,197,560	-	6,875	1,553,196
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,197,560	-	6,875	1,553,196
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	2,012,841	-	1,408,814	4,945,552
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,012,841	-	1,408,814	4,945,552
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	74,544	-	18,636	814,366
Libraries	38	-	-	-	143,001
Other Cultural	39	-	-	-	-
Subtotal	40	74,544	-	18,636	957,367
Planning and Development					
Planning and Development	41	12,019	-	-	33,927
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	12,019	-	-	33,927
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,296,964	-	1,434,325	10,209,211

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

East York B

7
11

		1	\$
General Government	1	18,008	
Protection to Persons and Property			
Fire	2	29,020	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	29,020	
Transportation services			
Roadways	8	5,174,231	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	5,174,231	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	5,855,220	
Waterworks System	18	129,364	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	5,984,584	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	9,595	
--	35	-	
	Subtotal 36	9,595	
Recreation and Cultural Services			
Parks and Recreation	37	1,996,918	
Libraries	38	961,294	
Other Cultural	39	-	
	Subtotal 40	2,958,212	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	14,173,650	

1988 FINANCIAL INFORMATION RETURN

Municipality

East York B

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	19,521,245
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	19,521,245
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	5,347,595
- enterprises and other		13	-
Subtotal		14	5,347,595
Total		15	14,173,650
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	13,845,735
Installment (serial) debentures		17	327,915
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	327,037
- par value of this amount in U.S. dollars		26	273,580
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	440,902
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	4,815,784
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	3,927,371
Total liability under OMERS plans			
- initial unfunded		34	3,120,419
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	7,047,790

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

East York B

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	1,394,135	1,841,754				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	128,933				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
--	62	-	-				
Total	78	1,394,135	1,970,687				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	1,475,853	2,036,997	-	-	-	-
1990	61	1,309,126	1,790,520	-	-	-	-
1991	62	1,312,900	1,786,779	-	-	-	-
1992	63	1,259,018	1,784,076	-	-	-	-
1993	64	1,259,018	1,748,572	-	-	-	-
1994-1998	65	1,734,367	3,763,910	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	5,823,368	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	14,173,650	12,910,854	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1989	72	475,800					
1990	73	848,150					
1991	74	951,550					
1992	75	1,054,950					
1993	76	1,158,350					
Total	77	4,488,800					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East York B

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		22,737,647	141,271	22,878,918							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	31,765	22,737,647	141,271	22,878,918	22,495,550	399,474	-	-	-	22,895,024 - 15,659
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	2,509,568	-	2,509,568	2,509,568	-	-	-	-	2,509,568	-
Sewer surcharge on direct water billings	21	-	3,764,353	-	3,764,353	3,764,353	-	-	-	-	3,764,353	-
Total region or county	22	-	31,765	29,011,568	141,271	29,152,839	28,769,471	399,474	-	-	-	29,168,945 - 15,659

1988 FINANCIAL INFORMATION RETURN

Municipality

East York B

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	- 544	24,166,878	160,265	-	24,327,143	23,721,806	475,707	99,995	-	24,297,508	- 30,179
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 7,800	3,227,887	8,549	-	3,236,436	3,220,541	-	23,695	-	3,244,236	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	17,122	20,401,602	134,938	-	20,536,540	20,040,293	401,882	84,479	-	20,526,654	7,236
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,522,655	6,665	-	2,529,320	2,510,847	-	18,473	-	2,529,320	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,778	50,319,022	310,417	-	50,629,439	49,493,487	877,589	226,642	-	50,597,718	- 22,943

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

East York B

10
15

		1	
		\$	
Balance at the beginning of the year	1	6,876,074	
Revenues			
Contributions from revenue fund	2	3,954,715	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	439,900	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	250,187	
- other	6	525,862	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	5,170,664	
Expenditures			
Transferred to capital fund	14	934,888	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	319,282	
--	20	175,549	
--	21	602,862	
Total expenditure	22	2,032,581	
Balance at end of year for:			
Reserves	23	6,487,572	
Reserve Funds	24	3,526,585	
Total	25	10,014,157	
Analysed as follows:			
Working funds	26	550,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,311,067	
Sick leave	31	208,309	
Insurance	32	411,215	
Workers' compensation	33	1,067,550	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	9,248	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	557,853	
Recreational land (the Planning Act)	46	736,536	
Parking revenues	45	-	
Debenture repayment	47	2,343,164	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	500,666	
--	53	2,318,549	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	10,014,157	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East York B

11
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	83	-
Accounts receivable			
Canada	2	-	
Ontario	3	809,632	
Region or county	4	2,535,933	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,497,855	receivable for
Other (including unorganized areas)	8	525,188	business taxes
Taxes receivable			
Current year's levies	9	1,148,199	-
Previous year's levies	10	86,025	-
Prior year's levies	11	50,904	-
Penalties and interest	12	99,771	-
Less allowance for uncollectables (negative)	13	- 51,166	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	9,003,000	
Other current assets	18	311,158	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	14,173,650	
Other long term assets	20	-	-
Total	21	30,190,232	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East York B

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	32,831		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,432		
Ontario	27	54,977		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	40,229		
Trade accounts payable	31	3,632,461		
Other	32	698,527		
Other current liabilities	33	351,072		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	14,173,650		
- 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	10,014,157		
Accumulated net revenue (deficit)				
General revenue	42	1,863,056		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	117		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 1,385		
--	53	- 3,676		
--	54	-		
--	55	-		
Region or county	56	- 15,659		
School boards	57	- 22,943		
Unexpended capital financing / (unfinanced capital outlay)	58	- 628,614		
Total	59	30,190,232		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		34
Non-line Department Support Staff	2		-
Fire	3		168
Police	4		-
Transit	5		-
Public Works	6		126
Health Services	7		47
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		68
Libraries	11		38
Planning	12		22
	13		503
Total			

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	18,828,669		2,059,960	
Employee benefits	15	3,922,307		-	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	93,659,800
	Previous years' tax	17	1,437,852
	Penalties and interest	18	398,746
		19	95,496,398
		20	-
Discounts allowed			
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
		24	542,456
- recoverable from general municipal revenues		25	169,948
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	97,349
		29	96,306,151
		30	94,277
		81	43,902

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		3
Due date of first installment (YYYYMMDD)	32		19880210
Due date of last installment (YYYYMMDD)	33		19880406
Final billings:			
Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19880608
Due date of last installment (YYYYMMDD)	36		19880817
			\$
Supplementary taxes levied with1990 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	4,332,000	1,954,000	-	-
in 1990	59	4,000,000	-	-	1,500,000
in 1991	60	4,200,000	-	-	1,500,000
in 1992	61	4,200,000	-	-	1,500,000
in 1993	62	4,200,000	-	-	1,500,000
Total	63	20,932,000	1,954,000	-	6,000,000

					balance of fund		loans outstanding						
					1		2						
					\$		\$						
6. Ontario Home Renewal Plan trust fund at year end					82		176,655						
							31,183						
7. Analysis of direct water and sewer billings as at December 31													
					number of residential units		1988 billings residential units		all other properties		computer use only		
					1		2		3		4		
					\$		\$		\$				
Water					39		43,587		3,696,916		2,788,902		
In this municipality													
In other municipalities (specify municipality)					40		-		-		-		
--					41		-		-		-		
--					42		-		-		-		
--					43		-		-		-		
--					64		-		-		-		
					number of residential units		1988 billings residential units		all other properties		computer use only		
					1		2		3		4		
					\$		\$		\$				
Sewer					44		43,472		2,145,681		1,618,672		
In this municipality													
In other municipalities (specify municipality)					45		-		-		-		
--					46		-		-		-		
--					47		-		-		-		
--					48		-		-		-		
--					65		-		-		-		
									water		sewer		
									1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-		-		-		
8. Selected investments of own sinking funds as at December 31													
					own municipality		other municipalities, school boards		Province		Federal		
					1		2		3		4		
					\$		\$		\$		\$		
Own sinking funds					83		-		-		-		
9. Borrowing from own reserve funds										1			
										\$			
Loans or advances due to reserve funds as at December 31										84		-	
10. Joint boards consolidated by this municipality													
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only		
					1		2		3		4		
					\$		\$		%				
name of joint boards					53		-		-		-		
--					54		-		-		-		
--					55		-		-		-		
--					56		-		-		-		
--					57		-		-		-		
11. Applications to the Ontario Municipal Board or to Council													
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total		
					1		2		4		3		
					\$		\$		\$		\$		
Approved but not financed as at December 31, 1987					67		-		84,000		-		
Approved in 1988					68		-		11,786,000		-		
Financed in 1988					69		-		2,854,500		-		
No long term financing necessary					70		-		-		-		
Approved but not financed as at December 31, 1988					71		-		9,015,500		-		
Applications submitted but not approved as at Decemeber 31, 1988					72		-		-		-		
12. Forecast of total revenue fund expenditures													
					1989		1990		1991		1992		
					1		2		3		4		
					\$		\$		\$		\$		
73					45,000,000		47,300,000		49,600,000		52,100,000		
											54,700,000		