

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20014

MUNICIPALITY OF: York C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

York C

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		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	115,519,177	25,209,525	56,260,055	34,049,597
Direct water billings on ratepayers -- own municipality	2	12,039,933	7,711,698		4,328,235
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	127,559,110	32,921,223	56,260,055	38,377,832
PAYMENTS IN LIEU OF TAXATION					
Canada	7	139,034	-	-	139,034
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	93,450	40,772		52,678
Other	11	6,195	-		6,195
Ontario Enterprises					
Ontario Housing Corporation	12	1,780,196	388,935	870,093	521,168
Ontario Hydro	13	314,857	-	-	314,857
Liquor Control Board of Ontario	14	45,828	-	-	45,828
Other	15	-	-	-	-
Municipal enterprises	16	237,156	-	-	237,156
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,616,716	429,707	870,093	1,316,916
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	2,791,539	-	-	2,791,539
General Support	24	2,528,892	-	-	2,528,892
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	667,128	-	-	667,128
Subtotal	28	5,987,559	-	-	5,987,559
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,058,057			5,058,057
Canada specific grants	30	5,532			5,532
Other municipalities - grants and fees	31	498,329			498,329
Fees and service charges	32	3,361,830			3,361,830
Subtotal	33	8,923,748			8,923,748
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	584,931	-	-	584,931
Fines	37	86,083			86,083
Penalties and interest on taxes	38	1,159,860			1,159,860
Investment income - from own funds	39	1,160,424			1,160,424
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	149,749			149,749
Contributions from non-consolidated entities	45	-			-
--	46	380,332			380,332
--	47	55,834			55,834
--	48	808,989			808,989
Sale of Land	49	5,132,158			5,132,158
Subtotal	50	9,518,360	-	-	9,518,360
TOTAL REVENUE	51	154,605,493	33,350,930	57,130,148	64,124,415

For the year ended December 31, 1988.

York C

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

York C

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

York C

2LT - OP
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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	66,551,403	6,569,646	2,436,500	72.880000	85.740000	4,850,266	563,281	208,905	3,831	8,955	15,558	5,650,796
Separate consolidated													
Total all school board taxation	0						38,296,389	12,237,665	5,113,236	- 98,683	364,529	346,919	56,260,055

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

York C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	163,982	-	-	454,541
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	18,872	-	-	204,194
Emergency measures	6	-	-	-	-
Subtotal	7	18,872	-	-	204,194
Transportation services					
Roadways	8	1,510,407	-	-	734,762
Winter Control	9	153,905	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	420,992
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,664,312	-	-	1,155,754
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	341,080
Garbage Collection	19	760,256	-	498,329	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	760,256	-	498,329	341,080
Health Services					
Public Health Services	24	1,998,036	5,532	-	55,862
Public Health Inspection and Control	25	-	-	-	3,175
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	1,998,036	5,532	-	59,037
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	34,090	-	-	1,007,107
Libraries	38	418,509	-	-	36,822
Other Cultural	39	-	-	-	-
Subtotal	40	452,599	-	-	1,043,929
Planning and Development					
Planning and Development	41	-	-	-	76,102
Commercial and Industrial	42	-	-	-	27,193
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	103,295
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,058,057	5,532	498,329	3,361,830

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
York C	

		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	5,413,388	240,083	1,950,854	1,207,360	-	-	8,811,685
Protection to Persons and Property								
Fire	2	10,386,436	42,968	472,412	2,947,559	-	-	13,849,375
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,606,953	15,665	205,429	66,258	-	-	1,894,305
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,993,389	58,633	677,841	3,013,817	-	-	15,743,680
Transportation services								
Roadways	8	5,305,584	1,789,631	197,417	2,193,445	-	-	9,486,077
Winter Control	9	161,348	-	399,388	-	-	-	560,736
Transit	10	-	-	-	-	-	-	-
Parking	11	226,504	130,940	186,094	37,648	-	-	581,186
Street Lighting	12	-	-	433,952	79,387	-	-	513,339
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,693,436	1,920,571	1,216,851	2,310,480	-	-	11,141,338
Environmental services								
Sanitary Sewer System	16	962,313	1,473,501	420,313	748,965	-	-	3,605,092
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,493,171	-	1,321,574	431,917	-	-	3,246,662
Garbage Collection	19	2,122,048	-	1,681,643	-	-	-	3,803,691
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,577,532	1,473,501	3,423,530	1,180,882	-	-	10,655,445
Health Services								
Public Health Services	24	3,436,496	-	591,775	84,034	-	-	4,112,305
Public Health Inspection and Control	25	305,036	-	20,260	1,829	-	-	327,125
Hospitals	26	-	-	-	-	75,000	-	75,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,741,532	-	612,035	85,863	75,000	-	4,514,430
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	16,000	-	16,000
Assitance to Children	33	-	-	-	-	4,000	-	4,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	20,000	-	20,000
Recreation and Cultural Services								
Parks and Recreation	37	5,232,574	385,817	2,113,438	180,197	10,844	-	7,922,870
Libraries	38	2,371,315	212,179	880,134	50,629	-	-	3,514,257
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	7,603,889	597,996	2,993,572	230,826	10,844	-	11,437,127
Planning and Development								
Planning and Development	41	691,907	-	322,867	45,046	-	-	1,059,820
Commercial and Industrial	42	38,740	61,873	182,747	-	-	-	283,360
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	730,647	61,873	505,614	45,046	-	-	1,343,180
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	39,753,813	4,352,657	11,380,297	8,074,274	105,844	-	63,666,885

1988 FINANCIAL INFORMATION RETURN		
Municipality		
York C		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,549,684
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,871,751
Reserves and Reserve Funds	3	6,108,649
Subtotal	4	7,980,400
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	1,816,000
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,816,000
Grants and Loan Forgiveness		
Ontario	20	1,929,900
Canada	21	-
Other Municipalities	22	613,986
Subtotal	23	2,543,886
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	12,340,286
Applications		
Own Expenditures		
Short Term Interest Costs	34	52,698
Other	35	10,114,216
Subtotal	36	10,166,914
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	360,126
Total Applications	42	10,527,040
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	736,438
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	4,256,588
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	4,993,026
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	736,438
* - 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

York C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	328,950
Protection to Persons and Property					
Fire	2	-	-	479,062	1,494,636
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	41,721
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	479,062	1,536,357
Transportation services					
Roadways	8	1,261,072	-	9,380	5,234,907
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	37,648
Street Lighting	12	-	-	-	79,387
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,261,072	-	9,380	5,351,942
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	483,521	-	92,308	1,915,084
Waterworks System	18	-	-	-	414,954
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	483,521	-	92,308	2,330,038
Health Services					
Public Health Services	24	-	-	-	25,028
Public Health Inspection and Control	25	-	-	-	1,829
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	26,857
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	52,363	-	-	436,696
Libraries	38	-	-	-	50,629
Other Cultural	39	-	-	-	-
Subtotal	40	52,363	-	-	487,325
Planning and Development					
Planning and Development	41	-	-	-	36,586
Commercial and Industrial	42	132,944	-	33,236	68,859
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	132,944	-	33,236	105,445
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,929,900	-	613,986	10,166,914

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

York C

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		1	\$
General Government	1	248,902	
Protection to Persons and Property			
Fire	2	42,801	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	47,409	
Emergency measures	6	-	
	Subtotal 7	90,210	
Transportation services			
Roadways	8	5,303,675	
Winter Control	9	-	
Transit	10	-	
Parking	11	222,019	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	5,525,694	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	5,245,889	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	5,245,889	
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	1,133,039	
Libraries	38	463,417	
Other Cultural	39	-	
	Subtotal 40	1,596,456	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	253,600	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	253,600	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	12,960,751	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

York C

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	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	20,143,149
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	7,182,398
- enterprises and other		13	-
Subtotal		14	7,182,398
Total		15	12,960,751
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	9,683,767
Installment (serial) debentures		17	3,276,984
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	1,108,905
- par value of this amount in U.S. dollars		26	929,899
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	1,246,850
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	5,938,931
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	8,409,165
Total liability under OMERS plans			
- initial unfunded		34	138,600
- 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	79,000
--		43	31,407
--		44	-
Total		45	8,658,172

Municipality

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For the year ended December 31, 1988.

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							
- general tax rates *	50		1,984,843	2,291,506			
- special are rates and special charges	51		-	-			
- benefitting landowners	52		32,029	44,279			
- user rates (consolidated entities)	53		-	-			
Recovered from reserve funds	54		-	-			
Recovered from unconsolidated entities							
- hydro	55		-	-			
- gas and telephone	57		-	-			
--	56		-	-			
--	58		-	-			
--	59		-	-			
Total	78		2,016,872	2,335,785			
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	1,880,862	2,102,825	2,604	8,262	-	-
1990	61	1,894,678	2,004,004	2,604	8,262	-	-
1991	62	1,928,418	1,887,916	2,604	8,262	-	-
1992	63	1,776,587	1,799,144	2,604	8,262	-	-
1993	64	1,598,223	1,643,173	2,604	8,262	-	-
1994-1998	65	3,535,172	3,217,811	7,808	24,784	-	-
1999 onwards	79	325,983	98,451	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	12,939,923	12,753,324	20,828	66,094	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72					-	
1990	73					321,750	
1991	74					927,248	
1992	75					1,757,971	
1993	76					2,833,175	
Total	77					5,840,144	
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

York C

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		25,363,283	274,820	25,638,103								
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	-	1,119	25,363,283	274,820	25,638,103	24,723,758	485,767	-	429,707	-	25,639,232	10
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-	
Speical charges													
Direct water billings	19		-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20		-	7,711,698	-	7,711,698	7,711,698	-	-	-	7,711,698	-	
	21		-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	1,119	33,074,981	274,820	33,349,801	32,435,456	485,767	-	429,707	-	33,350,930	10

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

York C

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		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	- 70,507	23,536,596	297,951	-	23,834,547	23,007,626	536,029	361,537	-	23,905,192	138
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	7,326,059	36,355	-	7,362,414	7,247,986	-	114,428	-	7,362,414	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 53,967	19,817,513	250,116	-	20,067,629	19,402,921	414,697	304,916	-	20,122,534	938
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	5,711,665	28,345	-	5,740,010	5,650,796	-	89,212	-	5,740,008	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 124,474	56,391,833	612,767	-	57,004,600	55,309,329	950,726	870,093	-	57,130,148	1,074

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

York C

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15

		1	\$
Balance at the beginning of the year	1	10,035,007	
Revenues			
Contributions from revenue fund	2	6,202,523	
Contributions from capital fund	3	360,126	
Lot levies and subdivider contributions	60	158,230	
Recreational land (the Planning Act)	61	204,042	
Investment income - from own funds	5	547,510	
- other	6	-	
--	9	141,775	
--	10	40,362	
--	11	-	
--	12	-	
Total revenue	13	7,654,568	
Expenditures			
Transferred to capital fund	14	6,108,649	
Transferred to revenue fund	15	149,749	
Charges for long term liabilities - principal and interest	16	10,967	
--	63	1,407,922	
--	20	209,064	
--	21	-	
Total expenditure	22	7,886,351	
Balance at end of year for:			
Reserves	23	4,549,552	
Reserve Funds	24	5,253,672	
Total	25	9,803,224	
Analysed as follows:			
Working funds	26	2,114,467	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,448,616	
Sick leave	31	1,386,615	
Insurance	32	598,843	
Workers' compensation	33	12,080	
Capital expenditure - general administration	34	3,295	
- roads	35	-	
- sanitary and storm sewers	36	289,671	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,975,724	
Lot levies and subdivider contributions	44	78,627	
Recreational land (the Planning Act)	46	494,635	
Parking revenues	45	36,177	
Debenture repayment	47	88,075	
Exchange rate stabilization	48	15,676	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	38,723	
--	53	141,341	
--	54	13,238	
--	55	4,364	
--	56	19,396	
--	57		
Total	58	9,803,224	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,178,930	-
Accounts receivable			
Canada	2	-	
Ontario	3	344,574	
Region or county	4	1,562,478	
Other municipalities	5	12,276	
School Boards	6	-	portion of taxes
Waterworks	7	1,746,655	receivable for
Other (including unorganized areas)	8	1,507,520	business taxes
Taxes receivable			
Current year's levies	9	4,507,645	1,263,056
Previous year's levies	10	1,470,125	489,221
Prior year's levies	11	1,855,341	1,467,794
Penalties and interest	12	1,991,917	1,441,809
Less allowance for uncollectables (negative)	13	- 495,000	- 495,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,223,173	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,960,751	
Other long term assets	20	193,962	-
Total	21	37,060,347	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	188,546		
Region or county	28	1,161,805		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	8,538,239		
Other	32	729,100		
Other current liabilities	33	385,959		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,565,524		
- special area rates and special charges	35	-		
- benefitting landowners	36	374,399		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	20,828		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,803,224		
Accumulated net revenue (deficit)				
General revenue	42	1,599,855		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	2,400,276		
Libraries	49	185		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	57,015		
--	53	- 29,254		
--	54	-		
--	55	-		
Region or county	56	10		
School boards	57	1,074		
Unexpended capital financing / (unfinanced capital outlay)	58	- 736,438		
Total	59	37,060,347		

1988 FINANCIAL INFORMATION RETURN

Municipality

York C

STATISTICAL DATA

For the year ended December 31, 1988.

1											
1. Number of continuous full time employees as at December 31											
Administration196											
Non-line Department Support Staff226											
Fire3191											
Police4-											
Transit5-											
Public Works6234											
Health Services789											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation1087											
Libraries1151											
Planning129											
Total13783											
continuous full time employees December 31other											
12											
2. Total expenditures during the year on:											
Wages and salaries1428,405,610-											
Employee benefits155,577,291-											
1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax16109,775,216											
Previous years' tax171,249,865											
Penalties and interest181,012,120											
Subtotal19112,037,201											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards241,455,906											
- recoverable from general municipal revenues25581,169											
Transfers to tax sale and tax registration accounts261,978											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions29114,076,254											
Amounts added to the tax roll for collection purposes only305,785											
Business taxes written off under subsection 495(1) of the Municipal Act81-											
1											
4. Tax due dates for 1988 (lower tier municipalities only)											
Interim billings: Number of installments313											
Due date of first installment (YYYYMMDD)3219880215											
Due date of last installment (YYYYMMDD)3319880502											
Final billings: Number of installments343											
Due date of first installment (YYYYMMDD)3519880610											
Due date of last installment (YYYYMMDD)3619880902											
\$											
Supplementary taxes levied with1990 due date37-											
5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
12											
\$											
Estimated to take place											
in 19895812,532,8345,380,308-6,958,667											
in 19905912,309,3332,690,1546,958,6673,479,333											
in 19916014,867,000-12,309,33313,245,000											
in 19926111,272,667-14,867,0009,641,000											
in 1993629,678,333-11,272,6675,528,333											
Total6360,660,1678,070,46245,407,66738,852,333											

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	289,143	154,331	
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					
In this municipality		39	55,533	8,066,755	3,973,178
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					
In this municipality		44	-	-	-
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	-	7,312,295	-
Approved in 1988		68	-	3,774,167	-
Financed in 1988		69	-	1,816,000	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1988		71	-	9,270,462	-
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		56,226,020	59,037,321	61,989,187	65,088,646
					68,347,079