

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

York R

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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	-	-	-	78,430,794
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	78,430,794
PAYMENTS IN LIEU OF TAXATION					
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	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	3,850,800
Per Household Police	20	-	-	-	6,418,000
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	-	-	-	4,932,430
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	-	-	-	15,201,230
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			28,184,576
Canada specific grants	30	-			4,650
Other municipalities - grants and fees	31	-			1,053,344
Fees and service charges	32	-			4,655,571
Subtotal	33	-			33,898,141
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			5,675
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			88,424
- 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	-			29,213
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	123,312
TOTAL REVENUE	51	-	-	-	127,653,477

For the year ended December 31, 1988.

York R

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

York R

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III. School board purposes

Elementary separate

Secondary publicPublic consolidated[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													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Municipality

York R

2UT
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[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1988.

Municipality

York R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	41,655,633	16,240,642	16,238,432	10,009	-	-	-	4,286,078	78,430,794	-	-	-	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality	
York R	

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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	3,645	-	-	21,834
Protection to Persons and Property					
Fire	2	220,815	-	165,264	-
Police	3	23,681	-	-	217,915
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,335,816
Emergency measures	6	-	-	-	-
Subtotal	7	244,496	-	165,264	1,553,731
Transportation services					
Roadways	8	2,806,897	-	888,080	145,069
Winter Control	9	1,264,384	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,071,281	-	888,080	145,069
Environmental services					
Sanitary Sewer System	16	1,756,674	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,756,674	-	-	-
Health Services					
Public Health Services	24	4,429,114	4,650	-	185,122
Public Health Inspection and Control	25	222,153	-	-	171,466
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	4,651,267	4,650	-	356,588
Social and Family Services					
General Assistance	31	9,843,759	-	-	132,914
Assistance to Aged Persons	32	2,886,296	-	-	1,931,567
Assitance to Children	33	-	-	-	61,600
Day Nurseries	34	4,727,158	-	-	246,683
--	35	-	-	-	-
Subtotal	36	17,457,213	-	-	2,372,764
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	205,585
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	205,585
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	28,184,576	4,650	1,053,344	4,655,571

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
York R	

		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	2,632,122	-	1,027,887	604,426	-	-	4,264,435
Protection to Persons and Property								
Fire	2	4,029	-	18,644	355,365	-	-	378,038
Police	3	28,732,263	187,228	4,051,648	834,472	-	-	33,805,611
Conservation Authority	4	-	-	1,177,147	-	-	-	1,177,147
Protective inspection and control	5	655,347	-	184,002	19,429	-	-	858,778
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	29,391,639	187,228	5,431,441	1,209,266	-	-	36,219,574
Transportation services								
Roadways	8	4,336,740	-	3,970,887	6,526,601	-	-	14,834,228
Winter Control	9	701,378	-	1,827,390	-	-	-	2,528,768
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,038,118	-	5,798,277	6,526,601	-	-	17,362,996
Environmental services								
Sanitary Sewer System	16	1,000,077	439,096	17,126,703	159,415	-	-	18,725,291
Storm Sewer System	17	-	54,970	11,789	-	-	-	66,759
Waterworks System	18	756,597	582,236	15,277,615	102,485	-	-	16,718,933
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,756,674	1,076,302	32,416,107	261,900	-	-	35,510,983
Health Services								
Public Health Services	24	4,036,632	40,080	1,200,462	102,573	-	-	5,379,747
Public Health Inspection and Control	25	867,064	-	134,047	3,537	-	-	1,004,648
Hospitals	26	-	1,046,910	10,342	100,000	-	-	1,157,252
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	4,903,696	1,086,990	1,344,851	206,110	-	-	7,541,647
Social and Family Services								
General Assistance	31	1,456,734	-	933,369	21,334	10,450,560	-	12,861,997
Assistance to Aged Persons	32	4,555,408	-	917,158	8,957	-	-	5,481,523
Assitance to Children	33	-	54,333	1,050,817	7,267	-	-	1,112,417
Day Nurseries	34	2,519,990	-	3,476,014	43,290	-	-	6,039,294
--	35	-	-	-	-	-	-	-
Subtotal	36	8,532,132	54,333	6,377,358	80,848	10,450,560	-	25,495,231
Recreation and Cultural Services								
Parks and Recreation	37	-	-	139,448	-	-	-	139,448
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	139,448	-	-	-	139,448
Planning and Development								
Planning and Development	41	1,151,648	-	191,767	8,891	-	-	1,352,306
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	59,286	-	-	-	59,286
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,151,648	-	251,053	8,891	-	-	1,411,592
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	53,406,029	2,404,853	52,786,422	8,898,042	10,450,560	-	127,945,906

1988 FINANCIAL INFORMATION RETURN		
Municipality		
York R		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	101,402
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	8,226,124
Reserves and Reserve Funds	3	21,880,323
Subtotal	4	30,106,447
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	42,100
Serial Debentures	13	13,794,053
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	13,836,153
Grants and Loan Forgiveness		
Ontario	20	8,169,375
Canada	21	-
Other Municipalities	22	3,621,114
Subtotal	23	11,790,489
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	55,733,089
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	43,732,032
Subtotal	36	43,732,032
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	12,283,257
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	12,283,257
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	56,015,289
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	383,602
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	383,602
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	383,602
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	12,283,257

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

York R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	943,486
Protection to Persons and Property					
Fire	2	-	-	-	355,365
Police	3	-	-	-	835,633
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,429
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,210,427
Transportation services					
Roadways	8	8,042,744	-	3,096,512	32,344,840
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	8,042,744	-	3,096,512	32,344,840
Environmental services					
Sanitary Sewer System	16	50,557	-	-	2,153,698
Storm Sewer System	17	-	-	-	-
Waterworks System	18	51,074	-	524,602	944,534
Garbage Collection	19	25,000	-	-	89,667
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	126,631	-	524,602	3,187,899
Health Services					
Public Health Services	24	-	-	-	106,109
Public Health Inspection and Control	25	-	-	-	5,856,799
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	5,962,908
Social and Family Services					
General Assistance	31	-	-	-	21,334
Assistance to Aged Persons	32	-	-	-	8,957
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	43,290
--	35	-	-	-	-
Subtotal	36	-	-	-	73,581
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	8,891
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,891
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,169,375	-	3,621,114	43,732,032

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

York R

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	1,027,009	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	1,027,009	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	1,967,816	
Storm Sewer System		17	323,168	
Waterworks System		18	2,854,657	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	5,145,641	
Health Services				
Public Health Services		24	197,000	
Public Health Inspection and Control		25	-	
Hospitals		26	5,997,522	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	6,194,522	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	174,000	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	174,000	
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	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	12,541,172	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

York R

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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	3,698,543
: To Canada and agencies			2	1,518,044
: To other			3	100,096,624
	Subtotal		4	105,313,211
Plus: All debt assumed by the municipality from others			5	570,003
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	22,551,000
:Other municipalities			8	70,049,075
	Subtotal		9	92,600,075
Less: Ministry of the Environment debt retirement funds				
- sewer			10	48,246
- water			11	693,721
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	741,967
	Total		15	12,541,172
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	12,335,442
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	205,730
--			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	4,378,860
- par value of this amount in U.S. dollars			26	3,672,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	52,471
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	8,179,159
Total liability under OMERS plans				
- initial unfunded			34	709,541
- 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	10,743,201
- university support			40	-
- leases and other agreements			41	215,303
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	19,847,204

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

York R

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 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund	50	978,512	844,105			
- general tax rates *	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	216,458	365,778			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	1,194,970	1,209,883			
--	Total					
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	1,467,364	1,261,861	-	-	-
1990	61	1,577,147	1,118,632	-	-	-
1991	62	1,735,862	963,315	-	-	-
1992	63	1,859,810	791,706	-	-	-
1993	64	1,913,686	607,083	-	-	-
1994-1998	65	3,513,673	1,083,591	-	-	-
1999 onwards	79	385,918	137,160	-	-	-
interest to be earned on sinking funds *	69	87,712	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	12,541,172	5,963,348	-	-	-
* 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	-				
1991	74	-				
1992	75	-				
1993	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1988 FINANCIAL INFORMATION RETURN

Municipality

York R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

[illegible]

1988 FINANCIAL INFORMATION RETURN

Municipality

York R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

[illegible]

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

York R

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15

		1	\$
Balance at the beginning of the year	1	41,783,831	
Revenues			
Contributions from revenue fund	2	671,918	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	18,763,439	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	3,810,030	
- other	6	15,991	
--	9	2,223,365	
--	10	562,999	
--	11	-	
--	12	-	
Total revenue	13	26,047,742	
Expenditures			
Transferred to capital fund	14	21,880,323	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	21,880,323	
Balance at end of year for:			
Reserves	23	6,383,777	
Reserve Funds	24	39,567,473	
Total	25	45,951,250	
Analysed as follows:			
Working funds	26	2,079,000	
Contingencies	27	100,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	20,354	
- water	29	151,559	
Replacement of equipment	30	-	
Sick leave	31	1,814,454	
Insurance	32	730,094	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,043,980	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	678,837	
Lot levies and subdivider contributions	44	34,031,375	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	22,746	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	5,278,851	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	45,951,250	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

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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	9,199,984	-
Accounts receivable			
Canada	2	19,883	
Ontario	3	10,916,451	
Region or county	4	14,391,952	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,031,931	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	46,000,000	
Other current assets	18	735,099	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,541,172	
Other long term assets	20	171,913	-
	21	100,008,385	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

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	5,665,109		
Region or county	28	-		
Other municipalities	29	12,131,240		
School Boards	30	-		
Trade accounts payable	31	11,819,218		
Other	32	1,975,001		
Other current liabilities	33	3,673,002		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,686,515		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	2,854,657		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	45,951,250		
Accumulated net revenue (deficit)				
General revenue	42	2,815,634		
Special charges and special areas (specify)				
--	43	454,289		
--	44	1,155,176		
--	45	296,812		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,914,084		
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	- 383,602		
Total	59	100,008,385		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		33
Non-line Department Support Staff	2		35
Fire	3		1
Police	4		710
Transit	5		-
Public Works	6		201
Health Services	7		190
Homes for the Aged	8		145
Other Social Services	9		154
Parks and Recreation	10		-
Libraries	11		-
Planning	12		28
Total	13		1,497

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	42,830,337	6,126,706
Wages and salaries				
Employee benefits	15	3,892,400		556,586

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:		16	-
Current year's tax			
Previous years' tax		17	-
Penalties and interest		18	-
	Subtotal	19	-
Discounts allowed		20	-
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	-
- recoverable from general municipal revenues		25	-
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
Total reductions		29	-
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:	Number of installments	31	-
	Due date of first installment (YYYYMMDD)	32	0
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	-
	Due date of first installment (YYYYMMDD)	35	0
	Due date of last installment (YYYYMMDD)	36	0
			\$
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	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	
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	-	2,290,760	-
Approved in 1988		68	-	33,238,500	-
Financed in 1988		69	-	1,552,896	-
No long term financing necessary		70	-	187,777	-
Approved but not financed as at December 31, 1988		71	-	33,788,587	-
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		153,000,000	161,000,000	169,000,000	178,000,000
					1993
					5
					\$
					187,000,000