MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

Municipality

York R

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ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	Subtotal	5	-	-		- 78,430,794
PAYMENTS IN LIEU OF TAXATION	Subtotal	٦				70,450,774
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		<u> </u>				
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
τοται	REVENUE	51	-	-	-	127,653,477

							Municipality						
ANALYSIS OF TAXATION									Yo	rk R			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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Municipality

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For the year ended December 31, 1988.			TAXABLE ASSES	SMENT	AA11 1	. RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AYES	TOTAL
	-	LUCAL	TANADEL ASSES			. RATES			,			ANLS	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11 \$	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	Ş	\$	Ş	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
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ANALYSIS OF TAXATION									Yo	ork R			2LT - OP
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													I I
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	۰ ۱	-	-	· -	-	-	
					<u> </u>								
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Public consolidated													

							Municipality						_
ANALYSIS OF TAXATION									Yo	ork R			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate	MAID	Ş	Ş	ş	Ş	\$	Ş	\$	Ş	Ş	Ş	Ş	¢
Total Taxation	0		-	-	-	-	-	-	-	-		-	-
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Separate consolidated													1
													1
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

York R

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support the upper tier	19028 1 19028 1 19036 2 19038 3 19044 4 19046 5 19048 6 19048 6 19049 7 19054 8	14,306,210 5,273,603 1,495,437 1,960,731	4 \$ 4,776,932 6,539,040 2,685,229 119,655	5 \$ 3,967,464 5,761,996	poses (please spec 6 \$ -	ify 17 \$	Payments in lieu of taxes 20 \$	Telephone & Telegraph taxation 21 \$	share of supplementary taxes 7 \$	total levies 8 \$	water servi residences 9 \$	all other properties 10 \$	sewer serv residences 11 \$	rice charges all other properties 12 \$
Support the upper tier	Code 19028 1 19036 2 19038 3 19044 4 19046 5 19048 6 19049 7	for general purposes * 3 \$ 11,646,915 14,306,210 5,273,603 1,495,437 1,960,731	\$ 4,776,932 6,539,040 2,685,229	\$ 3,967,464 5,761,996	\$		in lieu of taxes 20	Telegraph taxation 21	supplementary taxes 7	levies 8	9	properties 10	11	properties 12
Markham T	19036 2 19038 3 19044 4 19046 5 19048 6 19049 7	\$ 11,646,915 14,306,210 5,273,603 1,495,437 1,960,731	\$ 4,776,932 6,539,040 2,685,229	\$ 3,967,464 5,761,996	\$									
Markham T	19036 2 19038 3 19044 4 19046 5 19048 6 19049 7	14,306,210 5,273,603 1,495,437 1,960,731	6,539,040 2,685,229	5,761,996	-						•	Ť	•	Ş
Richmond Hill T	19038 3 19044 4 19046 5 19048 6 19049 7	5,273,603 1,495,437 1,960,731	2,685,229			-	-	-	1,320,789	21,712,100	-	-	-	-
Whitchurch - Stouffville T Aurora T Newmarket T King Tp East Gwillimbury T	190444190465190486190497	1,495,437 1,960,731			-	-	-	-	1,444,080	28,051,326	-	-	-	-
Aurora T · · · · · · · · · · · · · · · · · ·	190465190486190497	1,960,731	119.655	2,598,035	-	-	-	-	967,824	11,524,691	-	-	-	-
Aurora T · · · · · · · · · · · · · · · · · ·	190465190486190497	1,960,731	,	361,240	-	-	-	-	46,762	2,023,094	-	-	-	-
Newmarket T	19048 6 19049 7		357,331	1,331,206	4,044	-	-	-	200,517	3,853,829	-	-	-	-
East Gwillimbury T		2,668,460	925,392	1,605,088	6,392	-	-	-	239,534	5,444,866	-	-	-	-
East Gwillimbury T			229,631	-	-	-	-	-	36,840	1,960,606	-	-	-	-
		1,087,629	97,065	148,601	-	-	-	-	49,654	1,382,949	-	-	-	-
	19070 9		510,367	464,802	- 427	-	-	-	63,223	2,560,478	-	-	-	-
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

York R

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	S ON RATEPAYE	ERS
			levi	es for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		36												
		37												
	:	38												
	:	39												
		40												
		41												
		42												
		43												
		14 45												
		45 46												
		41,655,633	16,240,642	16,238,432	10,009	-	-	-	4,286,078	78,430,794	-	-	-	-
	. Star				10,007		1		.,200,070	, 130,771				I

Municipality

York R

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Protection to Persons and Property2200.0010Frie2220.0010105.000Police2220.0010105.000Conservation Authority4000Protective inputcolin and control5000Protective inputcolin and control50000Protective inputcolin and control91.044.3840000Protective inputcolin and control91.044.38400				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire2200.81File200.81105.2Conservation Authority4Protective importation services Rodrays:6Rodrays:82.006.897888.1Winter Control91.244.490Parking1Rodrays:82.006.897888.1Winter Control91.244.344Parking1Subtoal1Air Transportation1Subtoal1 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>4 \$</th>							4 \$
Fire2220,815165,Police32,861Consenation Authority4Protective inspection at control5Emergency measures5Radways82,805,877Radways82,805,877Radways82,805,877Radways82,805,877Transit1Parking1Subtotal1Art Transportation1Subtotal1Subtotal1Subtotal1Subtotal1Subtotal1Subtotal2Subtotal1Subtotal1Subtotal2Subtotal2Subtota	Government		1	3,645	-	-	21,834
Policie32.000000000Conservation Authority4Protective impection and control5Emergency measures6Subtoral7244,696Radways82.000,897-888,7Winter Control91.264,384Parking1Subtoral1Parking1Street Lighting1Transit1Air Transportation1Transit1Street Lighting1Transit1Street Lighting1Transit54,071,281Subtoral154,071,281Subtoral15Subtoral2Garbage Collection10Carbage Dipotal20Public Health Survices222,151Public Health Survices222,2151Subtoral222,2151Conterci24,42512<	ion to Persons and Property						
Conservation Authority 5						165,264	-
Protective inspection and control 5 Emergency measures 6 Transportation services 2,44,496 Randways 8 Minter Control 9 1,264,334 Parking 1 Transit 1 Street Lighting 12 Air Transportation 1 5 4,07,1281 Street Lighting 12 5 4,07,1281 Street Lighting 1 Street Lighting			_			-	217,915
Subtral6Fargeneration services Rodoways. Winter Control2,266,897888,4Winter Control91,24,384888,4Yinter Control91,24,384Paiking1Subtral1Paiking1Subtral1Ari Transportation1Subtral1Subtral1Subtral1Subtral1						-	- 1,335,816
Subtol7244,496105;Transportation services82,006,897888,4Winter Control91,264,324Parking11Subtol12Subtol12Subtol12Subtol13Subtol14Subtol15Subtol15Subtol16Subtol1756,674Subtol16Subtol16Subtol1756,674Subtol10Subtol20Subtol1756,674 <td></td> <td></td> <td>_</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			_		-	-	-
Rodways8 2,00,897888,1Winter Control1,264,384Parking11Street Lighting12Air Transportation1314Air Transportation1314Subtoral15Subtoral16Subtoral16Subtoral17,56,674Subtoral18Garbage Objosal20Garbage Objosal20 </td <td><u> </u></td> <td>Subtotal</td> <td>7</td> <td>244,496</td> <td>-</td> <td>165,264</td> <td>1,553,731</td>	<u> </u>	Subtotal	7	244,496	-	165,264	1,553,731
Radways8 2,808,897.888,1Winter Control1,264,384Parking11Parking12Street Lighting12Air Transportation1314Subtoral14Subtoral14Subtoral16Subtoral16Subtoral17,56,674Suttory Sever System18Garbage Collection19Garbage Collection19Garbage Diposal20Public Health Services24Public Health Services25Public Health Services28Ambulance Services28Cometeries28Subtoral30Subtoral31Garbage DiposalPublic Health ServicesCometeriesCometeries	artation services						
Winter Control1264,384Transit0Parking11Street Lighting12Street Lighting12Air Transportation134,071,281Subtoal154,071,281Subtoal161.7.56,674Subtoal17Subtoal18Subtoal10Subtoal10Garbage Collection18Garbage Collection19Garbage Disposal20Pullution Control21Subtoal23Health Services24.4,29,114.4,650Public Health Services24Public Health Services24Public Health Services24Public Health Services27Cemeteries28General Assitance to Aged Persons23Assitance to Aged Persons23Assitance to Aged Persons24Assitance to Aged Persons27Assitance to Aged Persons27Assitance to Aged Persons27Assitance			8	2,806,897	-	888,080	145,069
Parking11Street Lighting12Ar Transportation13Subtotal14Furinamental services14Sourn Sever System161.756,674Storn Sever System17Storn Sever System18Storn Sever System19Garbage Collection19Garbage Disposal20Politic Control21Subtotal22Public Health Services22Public Health Inspection and Control25Hospitals26Hospitals26Hospitals26Hospitals26Subtotal23Subtotal23Subtotal32Public Health Inspection and ControlHospitals26Subtotal27Subtotal32Public Health Inspection33Subtotal Stance	er Control		9		-	-	-
Street Lighting12Air Transportation13Subtotal154.071,281Subtotal154.071,281Subtotal10	sit		10	-	-	-	-
Air Transportation1314Subtotal4,071,281Subtotal1,756,674Storm Sever System17Storm Sever System18Garbage Collection19Garbage Disposal20Pollution Control21Subtotal22Pollution Control22Subtotal23Public Health Services24Public Health Services24Public Health Services27Public Health Services28Public Health Services28Public Health Services28General Assistance28Subtotal30Subtotal30Subtotal30Subtotal31Assistance to Children33Assistance to Children33Day Museries34Parks and Recreation37Libraries38Day Museries34Parks a	ing		11	-	-	-	-
Image: start of the start of	et Lighting		12	-	-	-	-
Subtoral154.071.281888.3Environmental services Sontrary Sever System161.756.674Sorm Sever System17Garbage Collection19Garbage Collection21Garbage Dopsal22Pollution Control2122Public Health Services244.429.1144.650Public Health Inspection and Control25Public Health Inspection and Control26Public Health Inspection and Control26Subtotal304.651.267Cemeteries29Subtotal304.651.267Subtotal304.651.267Assitance to Aged Persons322.868.296Assitance to Children319.843.799Bay Nurseries34Bay Nurseries34Bay Nurseries33Bay Nurseries34	ransportation		13	-	-	-	-
Environmental services Sanitary Sever System Storm Sever System 16 Sourd Sever System 17 Waterworks System 17 Garbage Collection 19 Garbage Disposal 20 Garbage Dispos			14	-	-	-	-
Sanitary Sewer System161,756,674.Storm Sever System17Waterworks System19Garbage Collection19Garbage Collection20Pollution Control2122Public Health Services24.4,429,114.4,650.Public Health Inspection and Control25Public Health Inspection and Control25Mathene Services28Cemeteries29Subtotal30Subtotal31Subtotal31Subtotal33Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36		Subtotal	15	4,071,281	-	888,080	145,069
Storm Sever System17Waterworks System18Garbage Collection20Garbage Disposal20Pollution Control2122Public health Services244,429,1144,650.Public Health Services244,429,1144,650.Public Health Inspection and Control25Heaghtings26Hubble Services27Cemeteries28Subtotal304,651,2674,650Social and Family Services27General Assistance319,843,759Assistance to Aged Persons322,886,296Assistance to Aged Persons32Assistance to Aged Persons32 <td></td> <td></td> <td>16</td> <td>1 756 674</td> <td></td> <td></td> <td></td>			16	1 756 674			
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Incol2122Health Services244,429,1144,650Public Health Inspection and Control25222,153Hospitals26Ambulance Services28 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal231,756,674.Public Health Services24.4,29,114.4,650Public Health Inspection and Control25222,153.Hospitals26Ambulance Services28Cemeteries2829Subtotal304,651,267304,651,267304,651,267304,651,267304,651,267304,651,26730319,843,759333331323333							
Garbage Disposal20Pollution Control2122Public Health Services244,429,1144,650.Public Health Inspection and Control25222,153Hospitals26Ambulance Services27Cemeteries282920Subtotal304,651,2674,650Social and Family Services28General Assistance319,843,759.Assistance to Alged Persons32Assistance to Children33Day Nurseries344,727,158Subtotal36Parks and RecreationLibraries38Other CulturalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and Deve				-	-	-	-
Pollution Control 21 . . Subtotal 23 Health Services 24 Public Health Inspection and Control 25 .222,153 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 4,651,267 4,650 Social and Family Services 28 General Assistance 31 9,843,759 Assistance to Aged Persons 32 2,886,296 Subtotal 36 17,457,213 Day Nurseries 34 4,727,158 Subtotal 36			20	-	-	-	-
Subtotal231,756,674.Public Health Services244,429,1144,650Public Health Inspection and Control25222,153.Hospitals26Hospitals26Ambulance Services27Cemeteries282929Subtotal304,651,2674,650Social and Family Services319,843,759General Assistance319,843,759Assistance to Aged Persons322,866,296Assistance to Children33 <td></td> <td></td> <td>21</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			21	-	-	-	-
Health Services 24 4,429,114 4,650 Public Health Inspection and Control 25 222,153 . Hospitals 26 . . Ambulance Services 27 . . Cemeteries 28 . . 29 . . Centeries 28 . . Subtotal 30 4,651,267 4,650 Social and Family Services 31 9,843,759 . . General Assistance 31 9,843,759 . . . Assistance to Aged Persons 32 2,886,296 . . . Day Nurseries 34 4,727,158 . . . Subtotal 36 17,457,213 . . . Parks and Recreation 37 Ubraries 38 Ubraries 39 . . .			22	-	-	-	-
Public Health Services244,429,1144,650Public Health Inspection and Control25222,153Hospitals26Ambulance Services27Cemeteries28Cemeteries29Social and Family Services304,651,2674,650General Assistance319,843,759Assistance to Aged Persons322,886,296Assistance to Children33Day Nurseries344,727,158Subtotal36Bask and Recreation37Other Cultural Services38Parks and Recreation37Other CulturalSubtotal40Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation42Tile Drainage and Shoreline Assistance45Gas49Subtotal40Planning and Development41Planning and Development42Agriculture and Reforestation44Agriculture and Reforestation44		Subtotal	23	1,756,674	-	-	-
Public Health Inspection and Control 25 $37,12,113$ $30,000$ Hospitals 26 $222,153$ $-$ Ambulance Services 27 $ -$ Cemeteries 28 $ -$ 29 $ -$ Subtotal 30 $4,651,267$ $4,650$ General Assistance 31 $9,843,759$ $-$ Assistance to Aged Persons 32 $2,886,296$ $-$ Assistance to Children 33 $ -$ Day Nurserles 34 $4,727,138$ $-$ Subtotal 36 $17,457,213$ $-$ Recreation and Cultural Services $ -$ Parks and Recreation 37 $ -$ Libraries 38 $ -$ Other Cultural Subtotal 40 $ -$ Planning and Development 41 $ -$ Planning and Development 41 $ -$							
Hospitals26					4,650	-	185,122
Ambulance Services 27 . . Cemeteries 28 . . 29 . . Subtotal 30 4,651,267 4,650 Social and Family Services 9,843,759 . . General Assistance 31 9,843,759 . . Assistance to Aged Persons 32 2,886,296 . . Assistance to Children 33 Day Nurseries 34 4,727,158 . . . Subtotal 36 17,457,213 . . Parks and Recreation 37 Libraries 38 Planing and Development 39 Planing and Development 41 				222,153		-	171,466
Cemeteries2829Subtotal304,651,2674,650Social and Family Services319,843,759General Assistance319,843,759Assistance to Aged Persons322,886,296Assistance to Children33Day Nurseries344,727,15835Day Nurseries344,727,158353617,457,213Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development43Planning and Development43Residential Development43Tile Drainage and Shoreline Assistance45Subtotal47Tile Drainage and Shoreline Assistance48Gas49Tile Drainage and Shoreline Assistance48 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-	-
Notical and Family ServicesSubtotal304,651,2674,650General Assistance319,843,759Assistance to Aged Persons322,886,296Assistance to Children33Day Nurseries344,727,15835Bay Nurseries344,727,15835Subtotal3617,457,213Parks and Recreation37Libraries38Other CulturalSubtotal40Planning and Development41Planning and Development41Residential Development43Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50			- H-			-	-
Subtotal304,651,2674,650Social and Family Services General Assistance319,843,759Assistance to Aged Persons322,886,296Assistance to Children33Day Nurseries344,727,158353617,457,2133617,457,213Parks and Recreation37Other Cultural39Subtotal39Other Cultural39Panning and Development41Planning and Development41Planning and Development41Residential Development41Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50						-	-
Social and Family Services 31 9,843,759 - General Assistance 31 9,843,759 - Assistance to Aged Persons 32 2,886,296 - Assistance to Children 33 - - Day Nurseries 34 4,727,158 - Subtotal 36 17,457,213 - Subtotal 36 17,457,213 - Recreation and Cultural Services 37 - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Planning and Shoreline Assistance 45 - - 46 - - - Residential Development 41 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45		Subtotal	- H-				356,588
Assistance to Aged Persons 32 2,886,296 - Assistance to Children 33 - - Day Nurseries 34 4,727,158 - 35 - - Subtotal 36 17,457,213 - Recreation and Cultural Services 37 - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - 46 - - - Gas 49 -	nd Family Services			.,,	.,		,
Assitance to Children33Day Nurseries344,727,15835Subtotal3617,457,213Recreation and Cultural Services7Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation42Motoreline Assistance45Subtotal40Gas49Telephone50	eral Assistance		31	9,843,759	-	-	132,914
Day Nurseries344,727,158Subtotal35Subtotal3617,457,213Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50	tance to Aged Persons		32	2,886,296	-	-	1,931,567
\cdot 35 \cdot \cdot Subtotal 36 17,457,213 \cdot Recreation and Cultural Services 7 \cdot \cdot Parks and Recreation 37 \cdot \cdot Libraries 38 \cdot $-$ Other Cultural 39 \cdot $-$ Planning and Development 40 $ -$ Planning and Development 41 $ -$ Planning and Development 41 $ -$ Residential Development 41 $ -$ Residential Development 43 $ -$ Agriculture and Reforestation 44 $ -$ Tile Drainage and Shoreline Assistance 45 $ -\cdot$ 46 $ -$ Gas 49 $ -$ Telephone 50 $ -$	ance to Children		33	-	-	-	61,600
Subtotal3617,457,213Recreation and Cultural Services Parks and Recreation37Libraries38Other Cultural39Planning and Development Planning and Development41Planning and Development Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas63Telephone50	Nurseries		34	4,727,158	-	-	246,683
Recreation and Cultural Services Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development Planning and Development41Commercial and Industrial Residential Development42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50					-	-	-
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation43Tile Drainage and Shoreline Assistance4546Bubtotal47Gas49Telephone50		Subtotal	36	17,457,213	-	-	2,372,764
Parks and Recreation37Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation43Tile Drainage and Shoreline Assistance4546Bubtotal47Gas49Telephone50	ion and Cultural Services						
Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50			37	-	-	-	-
Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50	ries		38	-	-	-	-
Planning and Development 41 - - 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 - -	r Cultural		39	-	-	-	-
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50		Subtotal	40	-	-	-	-
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50							
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50						-	205,585
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50						-	-
Tile Drainage and Shoreline Assistance 45 Methods 46 Subtotal 47 Subtotal 47 Electricity 48 Gas 49 Telephone 50			-			-	-
46 Subtotal 47 Electricity 48 Gas 49 Telephone 50						-	-
Subtotal 47 Electricity 48 Gas 49 Telephone 50						-	-
Electricity 48 - - Gas 49 - - Telephone 50 - -		Subtotal	- H			-	205,585
Gas 49 - - Telephone 50 - -	ity			-	-	-	-
Telephone 50	-			-	-	-	-
	ne			-	-	-	-
Total 51 28,184,576 4,650 1,053,3		Total	51	28,184,576	4,650	1,053,344	4,655,571

York R

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

			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	-	-	-	-	-	-	-
Uselik Condens	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	4,030,032	40,080	1,200,462	3,537	-	-	1,004,648
Hospitals		26	-	1,046,910	10,342	100,000	-	-	1,157,252
Ambulance Services		27	-	-		-	-		-
Cemeteries		28	-	-		-		-	
		29	-	-				-	-
	Subtotal	_	4,903,696	1,086,990	1,344,851	206,110	-	-	7,541,647
Social and Family Services	Subtotut								
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
	C	35	-	-	-	-	-	-	-
	Subtotal	30	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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

York R

			1 \$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	101,402
ource 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
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
		12	42,10
Serial Debentures		13	13,794,05
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 13,836,15
irants and Loan Forgiveness		"H	15,050,15
Ontario		20	8,169,37
Canada		21	-
Other Municipalities		22	3,621,11
	Subtotal	23	11,790,48
ther 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	-
		32	-
	Total Sources of Financing	33	55,733,08
pplications			
Iwn Expenditures Short Term Interest Costs		34	
Other		35	43,732,03
oulei	Subtotal	36	43,732,03
ransfer of Proceeds From Long Term Liabilities to:		-	43,732,03
Other Municipalities		37	12,283,25
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	12,283,25
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	56,015,28
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	383,60
mount 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	-
-		47	-
- Transfers From Reserves and Reserve Funds		48	383,60
- Transfers From Reserves and Reserve Funds		40	
- Transfers From Reserves and Reserve Funds 	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	383,60
- Transfers From Reserves and Reserve Funds 	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

York R

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	943,486
Protection to Persons and Property						
Fire		2	-	-	-	355,365
Police Conservation Authority		3 4	-	-	-	835,633
Protective inspection and control		5	-	_	-	19,429
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,210,427
Transportation services						
Roadways Winter Control		8	8,042,744	-	3,096,512	32,344,840
Transit		9 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		24	-	-	-	5,856,799
Hospitals		26	-	_	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	5,962,908
Social and Family Services General Assistance		24				24.224
		31 32	-	-	-	21,334 8,957
Assistance to Aged Persons 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	Cubbetel	39 40	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	8,891
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floctricity	Subtotal	47	-	-	-	8,891
Electricity Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

York R

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire Police		2 - 3 1,027,009
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
		7 1,027,009
Transportation services		
Roadways		- 8
Winter Control		9
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1 Subtotal 1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 1,967,816
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2
	Subtotal 2	3 5,145,641
Health Services Public Health Services	2	407.000
	2	,
Public Health Inspection and Control Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3	
Assitance to Children	3	-
Day Nurseries	3	
-	3	
	Subtotal 3	6 174,000
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development		-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	- 3
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5 Tatal 5	
	Total 5	1 12,541,172

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Γ

8 12

			\$
		Г	
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
Diver All debt accurred by the municipality from others	Subtotal	4	105,313,211
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	570,003
: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:		ŀ	,- ,··-
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)		Γ	
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			-
- water		30 31	52,471
index		51	,
		. r	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	8,179,159
Total liability under OMERS plans			0,177,107
- 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 Counci, 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	-
	Total	44 45	-
	I OTAI	45	19,847,204

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

York R

						total	
						outstanding	1.1.4
					accumulated surplus (deficit)	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	978,512	844,1
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	216,458	365,7
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					55	-	
					56		
					58	-	
					50	-	
-				Total		1,194,970	1,209,8
		consolidated principal	interest		e funds		ted entities
			interest	principal	interest	principal	interest
		1	2	principal 3	interest 4	principal 5	interest 6
		1 \$			1		
1989	60		2	3	4	5	6 \$
	60 61	\$	2 \$	3 \$	4 \$	5 \$	6 \$
1990		\$ 1,467,364	2 \$ 1,261,861	3 \$ -	4 \$ -	5 \$	6 \$
1990 1991 1992	61 62 63	\$ 1,467,364 1,577,147	2 \$ 1,261,861 1,118,632 963,315 791,706	3 \$ 	4 \$ 	5 \$ -	6 \$
1990 1991 1992 1993	61 62 63 64	\$ 1,467,364 1,577,147 1,735,862	2 \$ 1,261,861 1,118,632 963,315	3 \$ - -	4 \$ - -	5 \$ - -	6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	\$ 1,467,364 1,577,147 1,735,862 1,859,810	2 \$ 1,261,861 1,118,632 963,315 791,706	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673 385,918	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083	3 \$ - - - - - -	4 \$ - - - -	5 \$ - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083 1,083,591	3 \$ - - - - - -	4 \$ - - - -	5 \$ - - - - - -	6
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 64 65 79 69 70	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673 385,918 87,712	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083 1,083,591 137,160 - -	3 5 - - - - - - - - - - -	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673 385,918	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083 1,083,591 137,160 -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673 385,918 87,712	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083 1,083,591 137,160 - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673 385,918 87,712	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083 1,083,591 137,160 - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673 385,918 87,712	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083 1,083,591 137,160 - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673 385,918 87,712	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083 1,083,591 137,160 - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70 71	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673 385,918 87,712	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083 1,083,591 137,160 - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1989	61 62 63 64 65 79 69 70 71	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673 385,918 87,712	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083 1,083,591 137,160 - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70 71	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673 385,918 87,712	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083 1,083,591 137,160 - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673 385,918 87,712	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083 1,083,591 137,160 - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673 385,918 87,712	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083 1,083,591 137,160 - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673 385,918 87,712	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083 1,083,591 137,160 - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673 385,918 87,712	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083 1,083,591 137,160 - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	\$ 1,467,364 1,577,147 1,735,862 1,859,810 1,913,686 3,513,673 385,918 87,712	2 \$ 1,261,861 1,118,632 963,315 791,706 607,083 1,083,591 137,160 - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

York R

9LT

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	-	-	-							
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 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions			[[
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		-	-	-						-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-	-

York R

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

SCHOOL BOARDS Elementary Public (specify) Elementary separate (specify) Secondary Public (specify)	30 31	1 \$ -	2 \$	3 \$	4 \$	5	6	7	_			
Elementary Public (specify) Elementary separate (specify) Secondary Public (specify)			\$	\$	ć			/	8	9	10	11
 Elementary separate (specify) Secondary Public (specify)		-			Ş	\$	\$	\$	\$	\$	\$	\$
 Elementary separate (specify) Secondary Public (specify)										· · · · · · · · · · · · · · · · · · ·		
Elementary separate (specify) Secondary Public (specify)	31		-	-	-	-	-	-	-	-	-	-
 Secondary Public (specify)		-	-	-	-	-	-	-	-	-	-	-
 Secondary Public (specify)										1		
 Secondary Public (specify)	40	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
	F									1		
	50	-		-	-	-		-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)										1		
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school b	boards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

York R

			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	21,000,525
Charges for long term liabilities - principal and interest		16	
		63	-
		20	
-		20	-
		22	-
Balance at end of year for:	Total expenditure		21,880,323
Reserves		23	6,383,777
Reserve Funds		24	39,567,473
		25	45,951,250
Analysed as follows:			.0,701,200
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	

York R

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered barns
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
Capital outlay to be recovered in future years		19	12,541,172	registration
Other long term assets		20	171,913	-
	Total	21	100,008,385	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

York R

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
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	
other current habitities			3,073,002	
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	<u> </u>	
Recoveralble 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	
,, J. (Total	59	100,008,385	

Municipality

STATISTICAL DATA

-	-	-			
For the	e year e	ended De	cember	31,	1988.

York R

1 Number of continuous full time ampleuses as at December 34					1
 Number of continuous full time employees as at December 31 Administration 				1.	22
				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:				\$	\$
Wages and salaries			14	42,830,337	6,126,706
Employee benefits			15	3,892,400	556,586
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	-
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 Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
- 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	
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	
				г	\$
Supplementary taxes levied with1990 due date				37	-
 Projected capital expenditures and long term financing requirements as at December 31 					
			long to approved by	erm financing require submitted but not	ments 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 \$
			-	-	-
in 1989		58 -			
in 1989 in 1990		59 -	-	-	
in 1990 in 1991		59 - 60 -	-	-	-
in 1989 in 1990 in 1991 in 1992		59 - 60 - 61 -	-	-	-
in 1989 in 1990 in 1991	Total	59 - 60 -	-	-	-

	Municipality				
			12		
STATISTICAL DATA For the year ended December 31, 1988.					17
				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
	1	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40		-	-	
	40	-	-	-	-
	41		-		
	43	-	-	-	-
	64	-	-	-	-
	l	number of	1088 billings		
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
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					
6. Selected investments of own sinking funds as at December 51			other		
		own	municipalities, school boards		
	I	municipality 1	2	Province 3	Federal 4
		\$	\$	ş	\$
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	share of total municipal contributions	for computer use only	
	1 \$	2 \$	3 %	4	
-					
53	-	-	-	-	
54	-	-	-	-	
55	-	-	-	-	
56	-	-	-	-	
57	-	-	-	-	
	54 55 56	54	54 55 56	53 - - 54 - - 55 - - 56 - -	53 - - - 54 - - - 55 - - - 56 - - -

11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, 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	-	2,290,760
Approved in 1988		68	-	33,238,500	-	33,238,500
Financed in 1988		69	-	1,552,896	-	1,552,896
No long term financing necessary		70	-	187,777	-	187,777
Approved but not financed as at December 31, 1988		71	-	33,788,587	-	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	1993
	Γ	1 \$	2 \$	3 \$	4 \$	5 \$
	73	153,000,000	161,000,000	169,000,000	178,000,000	187,000,000