

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20006

MUNICIPALITY OF: East York B

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

East York B

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For the year ended December 31, 1989.

		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	109,084,377	25,589,960	57,831,880	25,662,537	
Direct water billings on ratepayers -- own municipality	2	6,843,382	2,482,790		4,360,592	
-- other municipalities	3	76,287	-		76,287	
Sewer surcharge on direct water billings -- own municipality	4	4,171,088	4,171,088		-	
-- other municipalities	5	-	-		-	
Subtotal	6	120,175,134	32,243,838		57,831,880	30,099,416
PAYMENTS IN LIEU OF TAXATION						
Canada	7	25,773	-	-	25,773	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	-	-		-	
The Municipal Act, section 157	10	127,871	-		127,871	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	489,552	-	259,880	229,672	
Ontario Hydro	13	824,290	-	-	824,290	
Liquor Control Board of Ontario	14	19,966	-	-	19,966	
Other	15	-	-	-	-	
Municipal enterprises	16	91,337	-	-	91,337	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	1,578,789	-	259,880	1,318,909	
ONTARIO UNCONDITIONAL GRANTS						
Per Household General	19					
Per Household Police	20					
Transitional amd special assistance	22	-	-	-	-	
Resource Equalization	23					
General Support	24					
Northern Special Support	25					
Apportionment Guarantee	26	-	-	-	-	
Revenue Guarantee	27					
Subtotal	28	2,811,865	-	-	2,811,865	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	3,975,676			3,975,676	
Canada specific grants	30	1,596			1,596	
Other municipalities - grants and fees	31	1,527,455			1,527,455	
Fees and service charges	32	1,898,130			1,898,130	
Subtotal	33	7,402,857			7,402,857	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	816,440			-	816,440
Fines	37	-			-	-
Penalties and interest on taxes	38	322,611			-	322,611
Investment income - from own funds	39	2,726,441			-	2,726,441
- 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	673,116	-	673,116		
--	47	-	-	-		
--	48	-	-	-		
Sale of Land	49	-	-	-		
Subtotal	50	4,538,608	-	-	4,538,608	
TOTAL REVENUE	51	136,507,253	32,243,838	58,091,760	46,171,655	

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

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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	31,057,385	2,054,540	738,660	83.370000	98.080000	2,589,254	201,509	72,448	-	4,971	11,293	4,991	2,874,524
Separate consolidated														
Total all school board taxation	0						39,154,520	12,744,231	5,436,199	-	188,352	374,068	311,214	57,831,880

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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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	61,530	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	972,523	-	-	-
Winter Control	9	90,789	-	-	-
Transit	10	-	-	16,779	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,063,312	-	16,779	-
Environmental services					
Sanitary Sewer System	16	22,500	-	-	-
Storm Sewer System	17	22,500	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	888,603	-
Pollution Control	21	-	-	-	-
--	22	-	-	618,827	-
Subtotal	23	45,000	-	1,507,430	-
Health Services					
Public Health Services	24	2,365,473	1,596	646	17,680
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,365,473	1,596	646	17,680
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	52,826	-	2,600	1,765,139
Libraries	38	312,326	-	-	105,804
Other Cultural	39	26,734	-	-	9,507
Subtotal	40	391,886	-	2,600	1,880,450
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	48,475	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	48,475	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,975,676	1,596	1,527,455	1,898,130

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ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1989.

		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	3,007,012	62,637	1,569,943	2,971,476	-	-	7,611,068
Protection to Persons and Property								
Fire	2	8,168,375	4,905	220,482	589,249	-	-	8,983,011
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	804,471	-	123,301	52,290	-	-	980,062
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	8,972,846	4,905	343,783	641,539	-	-	9,963,073
Transportation services								
Roadways	8	2,686,132	1,214,080	493,729	299,862	-	-	4,693,803
Winter Control	9	196,298	-	314,856	43,880	-	-	555,034
Transit	10	-	-	-	-	-	-	-
Parking	11	10,023	-	1,488	521	-	-	12,032
Street Lighting	12	-	-	753,898	-	-	-	753,898
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,892,453	1,214,080	1,563,971	344,263	-	-	6,014,767
Environmental services								
Sanitary Sewer System	16	219,130	-	58,343	29,350	-	-	306,823
Storm Sewer System	17	194,325	1,585,548	51,736	26,028	-	-	1,857,637
Waterworks System	18	598,622	35,921	323,811	107,185	-	-	1,065,539
Garbage Collection	19	2,110,429	-	1,584,734	336,502	-	-	4,031,665
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,122,506	1,621,469	2,018,624	499,065	-	-	7,261,664
Health Services								
Public Health Services	24	2,307,238	-	1,358,590	46,944	-	-	3,712,772
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,307,238	-	1,358,590	46,944	-	-	3,712,772
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	3,148	-	-	-	-	3,148
--	35	-	-	-	-	-	-	-
Subtotal	36	-	3,148	-	-	-	-	3,148
Recreation and Cultural Services								
Parks and Recreation	37	4,495,940	465,916	1,874,452	273,594	-	-	7,109,902
Libraries	38	1,951,000	198,040	1,020,041	-	-	-	3,169,081
Other Cultural	39	86,460	-	71,041	1,733	-	-	159,234
Subtotal	40	6,533,400	663,956	2,965,534	275,327	-	-	10,438,217
Planning and Development								
Planning and Development	41	587,358	-	285,957	87,574	-	-	960,889
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	587,358	-	285,957	87,574	-	-	960,889
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	27,422,813	3,570,195	10,106,402	4,866,188	-	-	45,965,598

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Municipality

East York B

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	628,614	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	68,621	
Reserves and Reserve Funds	3	984,395	
Subtotal	4	1,053,016	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
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	6,941,332	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
Subtotal *	18	6,941,332	
Grants and Loan Forgiveness			
Ontario	20	1,682,867	
Canada	21	-	
Other Municipalities	22	327,444	
Subtotal	23	2,010,311	
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	13,249	
--	31	-	
Subtotal	32	13,249	
Total Sources of Financing	33	10,017,908	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	12,198,162	
Subtotal	36	12,198,162	
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	807,887	
Total Applications	42	13,006,049	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,616,755	
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	3,616,755	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,616,755	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	6,790,916
Protection to Persons and Property				
Fire	2	-	-	43,585
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	43,585
Transportation services				
Roadways	8	1,145,017	-	2,980,610
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	1,145,017	12,733	2,980,610
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	154,254	257,297	796,692
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	154,254	257,297	796,692
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	266,287	31,139	850,446
Libraries	38	37,320	-	519,059
Other Cultural	39	-	-	-
Subtotal	40	303,607	31,139	1,369,505
Planning and Development				
Planning and Development	41	79,989	26,275	216,854
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	79,989	26,275	216,854
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,682,867	327,444	12,198,162

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East York B

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For the year ended December 31, 1989.

		1 \$
General Government	1	7,450,923
Protection to Persons and Property		
Fire	2	26,447
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	26,447
Transportation services		
Roadways	8	4,467,563
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	4,467,563
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	5,072,116
Waterworks System	18	113,173
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	5,185,289
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	-
Assistance to Children	33	-
Day Nurseries	34	7,691
--	35	-
Subtotal	36	7,691
Recreation and Cultural Services		
Parks and Recreation	37	1,700,478
Libraries	38	857,664
Other Cultural	39	-
Subtotal	40	2,558,142
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	19,696,055

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	24,302,659
: To Canada and agencies	2	-
: To other	3	411,072
Subtotal	4	24,713,731
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	5,017,676
- enterprises and other	13	-
Subtotal	14	5,017,676
Total	15	19,696,055
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	19,180,992
Installment (serial) debentures	17	103,991
Long term bank loans	18	-
Lease purchase agreements	19	411,072
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	210,856
- par value of this amount in U.S. dollars	26	182,196
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	412,654
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	4,612,395
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	4,033,981
Total liability under OMERS plans		
- initial unfunded	34	787,738
- 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	411,072
--	43	-
--	44	-
Total	45	5,232,791

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

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. 1989 Debt Charges			principal	interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	1,504,271	2,065,924				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	56	-	-				
--	57	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,504,271	2,065,924				
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
		\$	\$	\$	\$	\$	\$
1990	60	1,844,211	2,597,012	-	-	-	-
1991	61	1,857,276	2,584,026	-	-	-	-
1992	62	1,814,018	2,570,697	-	-	-	-
1993	63	1,826,170	2,558,545	-	-	-	-
1994	64	1,710,757	2,338,091	-	-	-	-
1995-1999	65	4,174,571	6,168,202	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	6,469,052	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	19,696,055	18,816,573	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
				1			
				\$			
1990	72			360,000			
1991	73			360,000			
1992	74			360,000			
1993	75			360,000			
1994	76			360,000			
Total	77			1,800,000			
10. Other notes (attach supporting schedules as required)							

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	25,358,074	220,204	25,578,278							
Special purpose 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	15,659	25,358,074	220,204	25,578,278	25,192,807	397,153	-	-	-	25,589,960
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	2,482,790	-	2,482,790	2,482,790	-	-	-	-	2,482,790
Sewer surcharge on direct water billings	21	-	4,171,088	-	4,171,088	4,171,088	-	-	-	-	4,171,088
Total region or county	22	15,659	32,011,952	220,204	32,232,156	31,846,685	397,153	-	-	-	32,243,838

1989 FINANCIAL INFORMATION RETURN

Municipality

East York B

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	30,179	27,352,406	252,952	-	27,605,358	27,048,020	472,943	111,734	-	27,632,697	2,840
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	3,701,735	14,510	-	3,716,245	3,687,200	-	29,045	-	3,716,245	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,236	23,636,484	218,154	-	23,854,638	23,349,647	399,547	96,457	-	23,845,651	1,751
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,885,855	11,312	-	2,897,167	2,874,523	-	22,644	-	2,897,167	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	22,943	57,576,480	496,928	-	58,073,408	56,959,390	872,490	259,880	-	58,091,760	4,591

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

East York B

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	10,014,156
Revenues		
Contributions from revenue fund	2	4,797,567
Contributions from capital fund	3	807,887
Lot levies and subdivider contributions	60	114,890
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	411,577
- other	6	-
--	9	385,313
--	10	177,435
--	11	-
--	12	-
Total revenue	13	6,694,669
Expenditures		
Transferred to capital fund	14	984,395
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	418,864
--	20	276,954
--	21	622,542
Total expenditure	22	2,302,755
Balance at the end of the year for:		
Reserves	23	10,853,869
Reserve Funds	24	3,552,200
	Total 25	14,406,069
Analysed as follows:		
Working funds	26	550,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,695,525
Sick leave	31	653,436
Insurance	32	489,408
Workmens' compensation	33	1,173,783
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	16,694
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	439,604
Recreational land (the Planning Act)	46	910,969
Parking revenues	45	-
Debenture repayment	47	3,161,025
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	5,315,625
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	14,406,069

1989 FINANCIAL INFORMATION RETURN

Municipality

East York B

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	83	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,843,401	
Region or county	4	1,728,145	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,410,957	receivable for
Other (including unorganized areas)	8	421,878	business taxes
Taxes receivable			
Current year's levies	9	1,924,517	-
Previous year's levies	10	188,559	-
Prior year's levies	11	51,144	-
Penalties and interest	12	138,101	-
Less allowance for uncollectables (negative)	13	- 50,000	-
Investments			
Canada	14	4,900,533	
Provincial	15	-	
Municipal	16	-	
Other	17	7,154,369	
Other current assets	18	423,883	portion of line 20
Capital outlay to be recovered in future years	19	19,696,055	for tax sale / tax
Other long term assets	20	-	registration
Total	21	39,831,625	-

1989 FINANCIAL INFORMATION RETURN

Municipality

East York B

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	119,969		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	242,951				
Ontario	27	469,389				
Region or county	28	1,088,522				
Other municipalities	29	-				
School Boards	30	66,592				
Trade accounts payable	31	4,268,281				
Other	32	172,510				
Other current liabilities	33	862,441				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	19,696,055				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	14,406,069				
Accumulated net revenue (deficit)						
General revenue	42	2,058,616				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	76				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	168				
--	53	5,645				
--	54	-				
--	55	-				
Region or county	56	3,977				
School boards	57	4,591				
Unexpended capital financing / (unfinanced capital outlay)	58	3,616,755				
Total	59	39,831,625				

1989 FINANCIAL INFORMATION RETURN

Municipality

East York B

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STATISTICAL DATA

For the year ended December 31, 1989.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	71
Non-line Department Support Staff	2	47
Fire	3	147
Police	4	-
Transit	5	-
Public Works	6	148
Health Services	7	20
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	56
Libraries	11	38
Planning	12	22
Total	13	549

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	21,082,598	2,341,449
Employee benefits	15	4,626,549	-

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	105,277,016
Previous years' tax	17	961,909
Penalties and interest	18	453,923
Subtotal	19	106,692,848
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		
- recoverable from general municipal revenues	24	302,333
Transfers to tax sale and tax registration accounts	26	93,263
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	30,230
Total reductions	29	107,118,674
Amounts added to the tax roll for collection purposes only	30	104,712
Business taxes written off under subsection 495(1) of the Municipal Act	81	46,437

		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19890215
Due date of last installment (YYYYMMDD)	33	19890405
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19890614
Due date of last installment (YYYYMMDD)	36	19890809
		\$
Supplementary taxes levied with 1990 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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 1990	58	5,006	-	2,244	-
in 1991	59	14,538	-	-	9,696
in 1992	60	12,132	-	-	8,137
in 1993	61	4,200	-	-	1,500
in 1994	62	4,200	-	-	1,500
Total	63	40,076	-	2,244	20,833

1989 FINANCIAL INFORMATION RETURN

Municipality

East York B

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	189,302		22,655
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	43,587	3,900,728	2,942,654
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	43,472	2,377,520	1,793,568
	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	In this municipality	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, 1988	In this municipality	67	-	9,015,500	-
	In other municipalities (specify municipality)				
	--	68	-	1,954,000	-
	--	69	-	7,000,000	-
	--	70	-	-	-
	--	71	-	3,969,500	-
	--	72	-	-	-
Applications submitted but not approved as at Decemeber 31, 1989		73	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73	In this municipality	49,000,000	51,000,000	54,000,000	56,700,000
	In other municipalities (specify municipality)				
	--	-	-	-	-