

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20014

MUNICIPALITY OF: York C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

York C
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13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	129,109,908	28,355,200	64,932,625	35,822,083
Direct water billings on ratepayers -- own municipality	2	13,279,854	8,466,496		4,813,358
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	142,389,762	36,821,696	64,932,625	40,635,441
PAYMENTS IN LIEU OF TAXATION					
Canada	7	154,271	-	-	154,271
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	76,650	32,760		43,890
Other	11	3,098	-		3,098
Ontario Enterprises					
Ontario Housing Corporation	12	1,975,350	434,415	997,096	543,839
Ontario Hydro	13	352,781	-	-	352,781
Liquor Control Board of Ontario	14	50,314	-	-	50,314
Other	15	-	-	-	-
Municipal enterprises	16	263,470	-	-	263,470
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,875,934	467,175	997,096	1,411,663
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	5,987,559	-	-	5,987,559
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,330,757			5,330,757
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,055,291			1,055,291
Fees and service charges	32	3,380,358			3,380,358
Subtotal	33	9,766,406			9,766,406
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,452,173	-	-	1,452,173
Fines	37	49,840			49,840
Penalties and interest on taxes	38	1,383,307			1,383,307
Investment income - from own funds	39	1,555,571			1,555,571
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	69,486			69,486
Contributions from non-consolidated entities	45	-			-
--	46	331,700			331,700
--	47	449,268			449,268
--	48	67,114			67,114
Sale of Land	49	161,015			161,015
Subtotal	50	5,519,474	-	-	5,519,474
TOTAL REVENUE	51	166,539,135	37,288,871	65,929,721	63,320,543

*For the year ended December 31, 1989.*

## York C

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1989.*

## York C

2LT - OP  
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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	65,685,082	6,308,633	2,344,300	83.370000	98.080000	5,476,165	618,751	229,929	13,051	7,639	9,922	6,355,457
Separate consolidated													
Total all school board taxation	0						44,048,191	14,022,454	5,893,079	56,027	498,249	414,625	64,932,625

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
York C

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	28,727	-	-	847,906
Protection to Persons and Property					
Fire	2	4,167	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	94,578	-	-	13,103
Emergency measures	6	-	-	-	-
Subtotal	7	98,745	-	-	13,103
Transportation services					
Roadways	8	1,764,850	-	-	106,245
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	436,333
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,764,850	-	-	542,578
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	536,680
Waterworks System	18	-	-	-	375,392
Garbage Collection	19	900,123	-	894,423	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	900,123	-	894,423	912,072
Health Services					
Public Health Services	24	2,055,985	-	10,868	51,079
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,055,985	-	10,868	51,079
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	65,259	-	-	931,647
Libraries	38	417,068	-	150,000	40,541
Other Cultural	39	-	-	-	-
Subtotal	40	482,327	-	150,000	972,188
Planning and Development					
Planning and Development	41	-	-	-	10,000
Commercial and Industrial	42	-	-	-	31,432
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	41,432
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,330,757	-	1,055,291	3,380,358

		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	4,285,375	231,606	2,754,949	1,279,120	-	-	8,551,050
Protection to Persons and Property								
Fire	2	10,997,584	17,054	578,298	435,316	-	-	12,028,252
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,865,538	-	181,503	46,952	-	-	2,093,993
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,863,122	17,054	759,801	482,268	-	-	14,122,245
Transportation services								
Roadways	8	5,784,443	1,412,607	179,810	1,160,435	-	-	8,537,295
Winter Control	9	176,072	-	363,206	-	-	-	539,278
Transit	10	-	-	-	-	-	-	-
Parking	11	272,576	88,137	197,508	25,615	-	-	583,836
Street Lighting	12	-	-	476,899	70,959	-	-	547,858
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,233,091	1,500,744	1,217,423	1,257,009	-	-	10,208,267
Environmental services								
Sanitary Sewer System	16	1,114,477	1,392,603	683,968	-	-	-	3,191,048
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,664,090	-	1,679,691	354,887	-	-	3,698,668
Garbage Collection	19	2,438,315	-	1,703,159	393,884	-	-	4,535,358
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,216,882	1,392,603	4,066,818	748,771	-	-	11,425,074
Health Services								
Public Health Services	24	3,415,834	-	622,330	118,635	-	-	4,156,799
Public Health Inspection and Control	25	327,212	-	20,173	-	-	-	347,385
Hospitals	26	-	-	-	-	75,000	-	75,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,743,046	-	642,503	118,635	75,000	-	4,579,184
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	10,000	-	10,000
Assitance to Children	33	-	-	-	-	7,500	-	7,500
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	17,500	-	17,500
Recreation and Cultural Services								
Parks and Recreation	37	5,625,017	303,486	1,652,018	712,887	10,930	-	8,304,338
Libraries	38	2,500,106	96,477	1,105,449	79,215	-	-	3,781,247
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	8,125,123	399,963	2,757,467	792,102	10,930	-	12,085,585
Planning and Development								
Planning and Development	41	723,853	-	268,778	29,203	-	-	1,021,834
Commercial and Industrial	42	50,311	61,873	227,440	-	-	-	339,624
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	774,164	61,873	496,218	29,203	-	-	1,361,458
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	41,240,803	3,603,843	12,695,179	4,707,108	103,430	-	62,350,363

1989 FINANCIAL INFORMATION RETURN		
Municipality		
York C		59
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	736,438
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,857,609
Reserves and Reserve Funds	3	3,162,342
Subtotal	4	5,019,951
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	5,100,810
Sinking Fund Debentures	14	1,300,000
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	6,400,810
Grants and Loan Forgiveness		
Ontario	20	1,681,734
Canada	21	-
Other Municipalities	22	2,140,539
Subtotal	23	3,822,273
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	15,243,034
Applications		
Own Expenditures		
Short Term Interest Costs	34	- 401,404
Other	35	12,945,404
Subtotal	36	12,544,000
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	331,700
Total Applications	42	12,875,700
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,630,896
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 5,629,459
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	3,998,563
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,630,896
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

York C
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610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	239,975
Protection to Persons and Property					
Fire	2	-	-	983,119	457,472
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	22,628
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	983,119	480,100
Transportation services					
Roadways	8	1,325,212	-	-	5,846,432
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	25,615
Street Lighting	12	-	-	-	70,959
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,325,212	-	-	5,943,006
Environmental services					
Sanitary Sewer System	16	7,813	-	627,370	3,098,345
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	337,356
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,813	-	627,370	3,435,701
Health Services					
Public Health Services	24	-	-	-	58,240
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	58,240
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	348,709	-	530,050	1,648,503
Libraries	38	-	-	-	517,574
Other Cultural	39	-	-	-	-
Subtotal	40	348,709	-	530,050	2,166,077
Planning and Development					
Planning and Development	41	-	-	-	20,390
Commercial and Industrial	42	-	-	-	200,511
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	220,901
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,681,734	-	2,140,539	12,544,000

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

York C
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7  
11

		1	\$
General Government	1	130,049	
Protection to Persons and Property			
Fire	2	1,080,250	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	38,001	
Emergency measures	6	-	
Subtotal	7	1,118,251	
Transportation services			
Roadways	8	8,559,468	
Winter Control	9	-	
Transit	10	-	
Parking	11	158,735	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	8,718,203	
Environmental services			
Sanitary Sewer System	16	4,694,696	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	4,694,696	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,641,601	
Libraries	38	847,973	
Other Cultural	39	-	
Subtotal	40	2,489,574	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	219,966	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	219,966	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	17,370,739	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

York C

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	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	23,887,218
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	6,516,479
- enterprises and other		13	-
Subtotal		14	6,516,479
Total		15	17,370,739
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	13,418,927
Installment (serial) debentures		17	3,951,811
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	876,577
- par value of this amount in U.S. dollars		26	748,699
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	707,937
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	5,797,100
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	7,682,031
Total liability under OMERS plans			
- initial unfunded		34	128,700
- 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	61,700
--		43	29,159
--		44	-
Total		45	7,901,590

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

York C
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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	1,473,556	2,054,845				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	34,757	40,685				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	1,474	8,953				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,509,787	2,104,483				
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	2,455,167	2,470,567	2,604	8,262	-	-
1991	61	2,540,200	2,332,766	2,604	8,262	-	-
1992	62	2,446,684	2,220,433	2,604	8,262	-	-
1993	63	2,324,483	2,028,756	2,604	8,262	-	-
1994	64	2,023,992	1,645,292	2,604	8,262	-	-
1995-1999	65	5,382,808	4,620,820	5,204	16,522	-	-
2000 onwards	79	179,181	38,096	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	17,352,515	15,356,730	18,224	57,832	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990						-	72
1991						435,977	73
1992						850,057	74
1993						1,284,219	75
1994						2,136,965	76
Total						4,707,218	77
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

York C

9LT  
13

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		28,372,214	423,501	28,795,715							
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	10	28,372,214	423,501	28,795,715	27,886,755	468,445	-	467,175	-	28,822,375	26,670
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	8,466,496	-	8,466,496	8,466,496	-	-	-	-	8,466,496	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	10	36,838,710	423,501	37,262,211	36,353,251	468,445	-	467,175	-	37,288,871	26,670



1989 FINANCIAL INFORMATION RETURN

Municipality

York C

9LT

13

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	138	26,887,795	480,925	-	27,368,720	26,455,013	506,426	406,953	-	27,368,392	- 190
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	8,245,464	39,266	-	8,284,730	8,152,254	-	132,476	-	8,284,730	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	938	23,399,016	418,098	-	23,817,114	23,036,381	427,094	354,389	-	23,817,864	1,688
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	6,428,124	30,611	-	6,458,735	6,355,457	-	103,278	-	6,458,735	- 2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,074	64,960,399	968,900	-	65,929,299	63,999,105	933,520	997,096	-	65,929,721	1,496

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

York C
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10  
15

		1	
		\$	
Balance at the beginning of the year	1	9,803,224	
Revenues			
Contributions from revenue fund	2	2,849,499	
Contributions from capital fund	3	331,700	
Lot levies and subdivider contributions	60	829,654	
Recreational land (the Planning Act)	61	949,880	
Investment income - from own funds	5	793,091	
- other	6	-	
--	9	150,748	
--	10	145,284	
--	11	-	
--	12	-	
	Total revenue 13	6,049,856	
Expenditures			
Transferred to capital fund	14	3,162,342	
Transferred to revenue fund	15	69,486	
Charges for long term liabilities - principal and interest	16	10,427	
--	63	1,656,403	
--	20	278,698	
--	21	-	
	Total expenditure 22	5,177,356	
Balance at the end of the year for:			
Reserves	23	4,695,988	
Reserve Funds	24	5,979,740	
	Total 25	10,675,728	
Analysed as follows:			
Working funds	26	2,164,467	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,688,538	
Sick leave	31	602,522	
Insurance	32	916,643	
Workmens' compensation	33	12,080	
Capital expenditure - general administration	34	3,295	
- roads	35	-	
- sanitary and storm sewers	36	438,724	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,936,735	
Lot levies and subdivider contributions	44	291,288	
Recreational land (the Planning Act)	46	839,136	
Parking revenues	45	52,516	
Debenture repayment	47	77,648	
Exchange rate stabilization	48	15,666	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	263,723	
--	53	13,238	
--	54	87,268	
--	55	193,141	
--	56	4,708	
--	57		
	Total 58	10,675,728	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

York C
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11  
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,372,817	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,398,000	
Region or county	4	995,733	
Other municipalities	5	13,868	
School Boards	6	-	portion of taxes
Waterworks	7	1,966,465	receivable for
Other (including unorganized areas)	8	906,076	business taxes
Taxes receivable			
Current year's levies	9	6,083,637	1,315,382
Previous year's levies	10	1,403,077	535,790
Prior year's levies	11	2,346,768	1,831,772
Penalties and interest	12	2,410,725	1,748,376
Less allowance for uncollectables (negative)	13	- 906,000	- 906,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	8,281,873	portion of line 20
Capital outlay to be recovered in future years	19	17,370,739	for tax sale / tax
Other long term assets	20	171,936	registration
	21	48,815,714	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

York C
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For the year ended December 31, 1989.

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	156,288		
Region or county	28	1,327,025		
Other municipalities	29	-		
School Boards	30	252,450		
Trade accounts payable	31	10,709,004		
Other	32	1,104,156		
Other current liabilities	33	563,005		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	17,015,562		
- special area rates and special charges	35	-		
- benefitting landowners	36	336,953		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	18,224		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	10,675,728		
Accumulated net revenue (deficit)				
General revenue	42	2,140,929		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	2,928,496		
Libraries	49	219		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	17,233		
--	53	- 88,620		
--	54	-		
--	55	-		
Region or county	56	26,670		
School boards	57	1,496		
Unexpended capital financing / (unfinanced capital outlay)	58	1,630,896		
Total	59	48,815,714		



		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		293,662		110,997					
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		39		55,533		8,858,750		4,421,104			
In this municipality											
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		44		-		-		-		-	
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31								84		-	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1988		67		-		9,270,462		-		9,270,462	
Approved in 1989		68		-		4,350,000		-		4,350,000	
Financed in 1989		69		-		6,400,810		-		6,400,810	
No long term financing necessary		70		-		63,466		-		63,466	
Approved but not financed as at December 31, 1989		71		-		7,156,186		-		7,156,186	
Applications submitted but not approved as at Decemeber 31, 1989		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1990		1991		1992		1993		1994	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		64,838,658		68,080,590		71,484,620		75,058,051		78,811,793	