MUNICIPAL CODE: 20014

MUNICIPALITY OF: York C

York C

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

1 2 3 4 5 5 5 5 TAXATION 1 28,355,200 64,432,025 35,82 Direct water killings on releasevers - - - - - own municipalities 3 - - - - sweer surchage on direct value billings -<				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
CATCHO Taxaitor form schedule 21.7x or requisition form schedule 21.7x or requisi					2	3	4
Tractor from schedie 2/Tx 1 129,109,968 28,355,200 64,922,625 35,822 Direct vater Nillings on roteopyers 2 13,279,854 8,464,464 4,81 - orm municipalities 3 - - - Swer surcharge on direct water billings 4 - - - - orm municipalities 5 - - - - Swer surcharge on direct water billings 4 - - - - - orber municipalities 5 - - - - - Subtral 7 13,277,81 - - - - Canada Enterprises 9 - - - - - Other 11 3,069 - - - - - Other or of trais 13 32,721 - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td>Ş</td> <td>\$</td> <td>Ş</td> <td>\$</td>				Ş	\$	Ş	\$
or regutions from schedule 2UT s 20,100,008 28,355,200 64,922,05 35,82 - om municipality s 1,3,278,858 8,866,466 4,81 - ohrer municipalities s - - - Solver auchards of direct water billings s - - - - ohrer municipalities s - - - - Canada Enterprises subtrat 7 154,271 - - - Canada Enterprises 8 -					Т		
- om multicipality 2 13,279,854 8,466,465 4,81 - other municipalities 3 - - - - other municipalities 5 - - - - other municipalities 5 - - - - - other municipalities 5 - - - - - other municipalities 5 - - - - - - other municipalities 6 - <			1	129,109,908	28,355,200	64,932,625	35,822,083
other municipalities and area billings on municipalities Subtotal PAYMENTS IN LEU OF TAXATION Canada Gregories Subtotal PAYMENTS IN LEU OF TAXATION Canada Gregories Canada Gregories Contario Interprises Contario Interprise Contario In							
Sever surcharge on direct water billings - own municipalities 4 - other municipalities 5 1-2,389,702 36,821,694 64,912,653 Canada 7 154,271 155 Canada 7 154,271 155 Canada 7 155 Canada Entreprises 0 160 Ontario 10 76,656 32,760 .4 Other 11 3.098 Ontario Enterprises 00 Other municipalities and enterprises 12 1,975,350 434,415 .997,006 54 Other municipalities and enterprises 16 22,070 Other municipalities and enterprises 17 Other municipalities and enterprises 16 22,470 Other munici	own municipality		2	13,279,854	8,466,496	_	4,813,358
- own municipality - 0 thermunicipality - 0 thermun	•		3	-	-	_	-
other municipalities Subtorial 9 - <			4				
Subtol 9 142,397,62 36,821,696 64,932,423 40,63 PAYMENTS N LIEU OF TAXATION - - - - - 15 Canada Enterprises 8 - <td></td> <td></td> <td>5</td> <td></td> <td></td> <td>-</td> <td>-</td>			5			-	-
AVMENTS IN LIEU OF TAXATION Isk (27) Image: Control of Control On Control O		Subtotal		142.389.762	36.821.696	64,932,625	40,635,44
Canada Enterprises 8 . . . Ontario The Municipal Kax, section 157 10 76,650 32,760 44 Other 11 3,098 .	AYMENTS IN LIEU OF TAXATION			,, -		- , - ,	-,,
Ontario The Municipal Act, section 157 10 76,650 32,760 44 Other 11 3,098 - - - 4 Other 11 3,098 - <td< td=""><td>Canada</td><td></td><td>7</td><td>154,271</td><td>-</td><td>-</td><td>154,271</td></td<>	Canada		7	154,271	-	-	154,271
The Municipal Tax Assistance Act 9 .	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157 10 76,650 32,760 44 Other 11 3,098 . . Ontario Enterprises 0 1,975,350 434,415 997,096 54 Ontario Housing Corporation 12 1,975,350 434,415 997,096 54 Other 13 352,781 . . .55 Other 15 56 Other 15 57 Other municipalities and enterprises 16 263,470 . . .57 Other municipalities and enterprises 16 263,470 Per Household General 19 . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Other 11 3,098 . Ontario Exceptrises 11,975,330 434,415 997,096 54 Ontario Housing Corporation 12 1,975,330 434,415 997,096 54 Ontario Housing Corporation 13 352,781 .	The Municipal Tax Assistance Act		9	-	-	_	-
Ontario Enterprises Ontario Housing Corporation 12 1,975,330 434,415 997,096 54 Ontario Housing Corporation 14 332,781 - - 53 Liquer Control Board of Ontario 14 50,314 - - 55 Other 15 - - - - - 55 Other 15 - - - - - 26 Other 10 2.3,470 - - 26 - - 26 Other municipalities and enterprises 17 - - - 26 - <t< td=""><td>The Municipal Act, section 157</td><td></td><td>10</td><td></td><td>32,760</td><td>_</td><td>43,890</td></t<>	The Municipal Act, section 157		10		32,760	_	43,890
Ontario Housing Corporation 12 1.975,350 4.34,415 997,096 5.44 Ontario Hydro 13 327,781 - - 5.55 Liquor Control Board of Ontario 14 50,314 - - 5.55 Other 15 - - - - 2.55 Other municipalities and enterprises 17 - <td></td> <td></td> <td>11</td> <td>3,098</td> <td></td> <td></td> <td>3,098</td>			11	3,098			3,098
Ontario Hydro 132,781 $(-)$ $(-)$ Liquor Control Board of Ontario 14 $30,2781$ $(-)$ $(-)$ Other 15 $(-)$ $(-)$ $(-)$ Municipal enterprises 16 $23,370$ $(-)$ $(-)$ Subtoal 12 $(-)$ $(-)$ $(-)$ OrtARIO UNCONDITIONAL GRANTS Transitional and special assistance $(-)$ $(-)$ $(-)$ Per Household General 19 $(-)$ $(-)$ $(-)$ $(-)$ Resource Equalization 23 $(-)$ $(-)$ $(-)$ $(-)$ General Support 24 $(-)$ $(-)$ $(-)$ $(-)$ Northern Special Support 25 $(-)$ $(-)$ $(-)$ $(-)$ Revenue Guarantee 29 $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ Other municipalities : grants and fees 30 $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ Charlo specific grants 30 $(-$	•		12	1 075 250	424 415	007 006	543,839
Lique Control Board of Ontario 14 50,314 . . . Other 15 .							352,78
Other 15 . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50,31</td>							50,31
Municipal enterprises 16 263,470 . . 265 Other municipalities and enterprises 17 .						-	-
Other municipalities and enterprises 17 . . . NTARIO UNCONDITIONAL GRANTS . <td></td> <td></td> <td></td> <td>263,470</td> <td>-</td> <td>-</td> <td>263,47</td>				263,470	-	-	263,47
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . . Resource Equalization 23 . . . General Support 24 Apportionment Guarantee 26 Revenue Guarantee 27 .			17	-	-	-	-
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . . Revenue Guarantee 26 . . Subtotal 28 5,987,559 . . Ontario specific grants 29 5,330,757 . . Other municipalities - grants and fees 31 1,055,291 . 1,05 General Support 32 3,380,358 . . . Other municipalities - grants and fees 31 1,055,291 . . . Trailer revenue and licences 34 Trailer revenue and permits 35 1,452,173 Ivestment income - from own funds 39 1,555,571 		Subtotal	18	2,875,934	467,175	997,096	1,411,66
Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Apportionment Guarantee 26 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27 Ottario specific grants 29 5,330,757 Other municipalities - grants and fees 31 1,055,291 .	NTARIO UNCONDITIONAL GRANTS					•	
Transitional and special assistance 22 . . . Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . . Revenue Guarantee 26 . . . Revenue Guarantee 27 . . . Subtotal 28 5,987,559 Ontario specific grants 29 5,330,757 . <	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - Revenue Guarantee 26 - - Subtotal 28 $5,987,559$ - $5,98$ REVENUES FOR SPECIFIC FUNCTIONS - - - - Ontario specific grants 29 $5,330,757$ _ _ 5,333 Canada specific grants 30 -	Per Household Police		20				
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 5,987,559 5,987 Revenue Guarantee 27 5,987,559 5,987 Ontario specific grants 29 5,330,757 5,33 Canada specific grants 30 - 1,05 - 1,05 - 1,05 - 1,05 - 1,05 - </td <td>Transitional amd special assistance</td> <td></td> <td>22</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26	Resource Equalization		23				
Apportionment Guarantee 26 . . . Revenue Guarantee 27 .	General Support		24				
Revenue Guarantee 27 Subtotal 28 5,987,559 - 5,98 REVENUES FOR SPECIFIC FUNCTIONS 29 5,330,757 5,33 Ontario specific grants 29 5,330,757 5,33 Canada specific grants 30 - - Other municipalities - grants and fees 31 1,055,291 1,05 Fees and service charges 32 3,380,358 3,38 Subtotal 39,766,406 9,76 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 1,452,173 - 1,455 Fines 37 49,840 44 44 Penalties and interest on taxes 38 1,383,307 1,38 Investment income - from own funds 39 1,555,571 1,55 - other 40 - - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 -	Northern Special Support		25			- I	
Subtoal 28 $5,987,559$. . $5,98$ REVENUES FOR SPECIFIC FUNCTIONS 29 $5,330,757$. $5,33$ Canada specific grants 29 $5,330,757$. . $5,33$ Canada specific grants 30 .				· .	-	-	
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 $5,330,757$ 5,33 Canada specific grants 30 - Other municipalities - grants and fees 31 $1,055,291$ 1,05 Ges and service charges 32 $3,380,358$ 3,38 Subtotal 39,766,406 9,76 OTHER REVENUES Trailer revenue and licences 34 - 1,45 Licences and permits 35 1,452,173 - 1,45 Fines 37 49,840 4 Penalties and interest on taxes 38 1,383,307 1,38 Investment income - from own funds 39 1,555,571 1,555 - other 40 - Sales of publications, equipment, etc 42 - Contributions from reserves and reserve funds 44 69,486 66 Contributions from non-consolidated entities 45 - - 46 331,700 33 <td>Revenue Guarantee</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenue Guarantee						
Ontario specific grants 29 $5,330,757$ 5,33 Canada specific grants 30 . Other municipalities - grants and fees 31 $1,055,291$ $1,055$ Fees and service charges 32 $3,380,358$ $3,380$ Subtotal 33 $9,766,406$ $9,766$ OTHER REVENUES Trailer revenue and licences 34 . . Licences and permits 35 $1,452,173$. . $1,452$ Fines 37 $49,840$ 44 44 49 49 44 Penalties and interest on taxes 38 $1,383,307$ 1,355 $1,555,571$ 1,555 other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 .		Subtotal	28	5,987,559	-	-	5,987,559
Canada specific grants 30 . Other municipalities - grants and fees 31 $1,055,291$ $1,055$ Fees and service charges 32 $3,380,358$ $3,38$ Subtotal 33 $9,766,406$ $9,76$ OTHER REVENUES Trailer revenue and licences 34 . . Licences and permits 35 $1,452,173$. . 1,445 Fines 37 $49,840$. 44 Penalties and interest on taxes 38 $1,383,307$. . . Sales of publications, equipment, etc 42 Contributions from non-consolidated entities 45 46 331,700 . .33 <			20	F 220 7F7			F 220 7F
Other municipalities - grants and fees 31 $1,055,291$ $1,05$ Fees and service charges 32 $3,380,358$ $3,38$ Subtotal 33 $9,766,406$ $9,76$ OTHER REVENUES Trailer revenue and licences 34 $ -$ Licences and permits 35 $1,452,173$ $ -$ Fines 37 $49,840$ -44 Penalties and interest on taxes 38 $1,383,307$ $-1,455$ Investment income - from own funds 39 $1,555,571$ $-1,55$ $-$ other 40 $ -$ Sales of publications, equipment, etc 42 $ -$ Contributions from non-consolidated entities 45 $ -46$ $331,700$ -333 $ -46$ $331,700$ -333 $ -46$ $331,700$ -333 $ -46$ $331,700$ -333 $ -46$ $331,700$ -333 $ -46$ $5,519,474$ $-$				5,330,757		-	5,330,752
Fees and service charges 32 $3,380,358$ $3,380,358$ Subtotal 33 $9,766,406$ $9,76$ OTHER REVENUES Trailer revenue and licences 34 $ -$ Licences and permits 35 $1,452,173$ $ 1,455$ Fines 37 $49,840$ $ 44$ Penalties and interest on taxes 38 $1,383,307$ $ 44$ Penalties and interest on taxes 39 $1,555,571$ $ 1,455$ Contributions, equipment, etc 42 $ -$ Sales of publications, equipment, etc 42 $ -$ Contributions from capital fund 43 $ -$ <td></td> <td></td> <td></td> <td>1 055 291</td> <td></td> <td>-</td> <td>1,055,29</td>				1 055 291		-	1,055,29
Subtotal 33 $9,766,406$ $9,76$ OTHER REVENUES Trailer revenue and licences 34 $ -$ Licences and permits 35 $1,452,173$ $ 1,455$ Fines 37 $49,840$ 44 44 Penalties and interest on taxes 38 $1,383,307$ $1,38$ $1,38$ Investment income - from own funds 39 $1,555,571$ $1,55$ $ -$ Sales of publications, equipment, etc 42 $ -$						-	3,380,358
OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 $1,452,173$ - - $1,455$ Fines 37 $49,840$ 44 44 Penalties and interest on taxes 38 $1,383,307$ 1,38 1,38 Investment income - from own funds 39 $1,555,571$ 1,55 1,55 - other 40 - - 1,55 1,55 Sales of publications, equipment, etc 42 - -<		Subtotal				-	9,766,40
Licences and permits 35 1,452,173 - - 1,455 Fines 37 49,840 44 Penalties and interest on taxes 38 1,383,307 1,38 Investment income - from own funds 39 1,555,571 1,55 - other 40 - - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - - Contributions from neserves and reserve funds 44 69,486 - - - - 46 331,700 33 -	THER REVENUES			.,,			.,, .
Fines 37 49,840 44,840 Penalties and interest on taxes 38 1,383,307 1,38 Investment income - from own funds 39 1,555,571 1,55 - other 40 - 1,55 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 69,486 - - Contributions from non-consolidated entities 45 - - - 46 331,700 33 - <t< td=""><td>Trailer revenue and licences</td><td></td><td>34</td><td></td><td></td><td></td><td>-</td></t<>	Trailer revenue and licences		34				-
Penalties and interest on taxes 38 1,383,307 Investment income - from own funds 39 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 Contributions from non-consolidated entities 45 - 46 331,700 33 48 67,114 66 Sale of Land 49 161,015 16	Licences and permits		35	1,452,173	-	-	1,452,173
Investment income - from own funds 39 1,555,571 1,55 - other 40 - 1,55 Sales of publications, equipment, etc 42 - 1,55 Contributions from capital fund 43 - 1,55 Contributions from reserves and reserve funds 44 69,486 66 Contributions from non-consolidated entities 45 - - 46 331,700 33 - 48 67,114 66 44 48 67,114 66 66 Sale of Land 49 161,015 16 16 Subtotal 50 5,519,474 - - 5,519	Fines		37	49,840			49,840
- other40-Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4469,48666Contributions from non-consolidated entities4546464867,11466Sale of Land49105,519,474-505,519,474-505,519,474-	Penalties and interest on taxes		38	1,383,307			1,383,30
Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4469,48666Contributions from non-consolidated entities4546331,70033464867,11466Sale of Land49101161,015Subtotal5,519,474505,519,4745,519	Investment income - from own funds		39	1,555,571			1,555,57 ⁻
Contributions from capital fund43-Contributions from reserves and reserve funds4469,48666Contributions from non-consolidated entities4546331,7003347449,268444867,11466Sale of Land49161,01516Subtotal505,519,474	- other		40	-			-
Contributions from reserves and reserve funds 44 69,486 66 Contributions from non-consolidated entities 45 46 331,700 33 47 449,268 44 48 67,114 66 Sale of Land 49 161,015 16 Subtotal 50 5,519,474 5,519	Sales of publications, equipment, etc		42	· .			-
Contributions from non-consolidated entities 45 46 331,700 33 47 449,268 44 48 67,114 66 Sale of Land 49 161,015 16 Subtotal 50 5,519,474 5,519	Contributions from capital fund		43	-			-
46 331,700 33 47 449,268 44 48 67,114 66 Sale of Land 49 161,015 16 Subtotal 50 5,519,474 - - 5,519		5		69,486			69,480
47 449,268 44 48 67,114 66 Sale of Land 49 161,015 16 Subtotal 5,519,474 5,519	Contributions from non-consolidated entities			-			-
48 67,114 66 Sale of Land 49 161,015 16 16 Subtotal 50 5,519,474 - - 5,519							331,700
Sale of Land 49 161,015 16 16 Subtotal 50 5,519,474 - - 5,511							449,268
Subtotal 50 5,519,474 5,51							67,114
	Sale of Land	C.L. · ·					161,015
TOTAL REVENUE 51 166,539,135 37,288,871 65,929,721 63,324					-	-	5,519,474

							Municipality						
ANALYSIS OF TAXATION									Yo	rk C			2LT - OP
For the year ended December 31, 1989.	LOCAL TAXABLE ASSESSMENT					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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	233,742,097	59,181,725	26,652,460	102.66000	120.78000	23,995,969	7,147,969	3,219,084	30,132	273,570	227,810	34,894,534
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ANALYSIS	OF TAXATION	

ANALYSIS OF TAXATION									YOI	rk L			4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	233,742,097	59,181,725	26,652,460	82.05000	96.52000	19,178,539	5,712,220	2,572,495	24,280	217,895	181,326	27,886,755

Municipality

York C

ANALYSIS OF TAXATION

For the	vear ende	d December	31.	1989.
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December 31, 1989.			TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XFS	TOTAL
	-	200,12		0/1/2111						501			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
oard purposes													
lic													
	0	168,057,015	52,873,092	24,308,160	100.340000	118.050000	16,862,841	6,241,669	2,869,578	14,052	257,179	209,694	26,455,013

III. School board purposes

Elementary public

General	0	168,057,015	52,873,092	24,308,160	100.340000	118.050000	16,862,841	6,241,669	2,869,578	14,052	257,179	209,694	26,455,013

Elementary separate

General	0	65,685,082	6,308,633	2,344,300	106.940000	125.810000	7,024,363	793,689	294,936	16,741	9,798	12,727	8,152,254

Secondary public

General	0	168,057,015	52,873,092	24,308,160	87.380000	102.790000	14,684,822	5,434,825	2,498,636	12,183	223,633	182,282	23,036,381

Public consolidated

2LT - OP 4

							Municipality						
ANALYSIS OF TAXATION									Yo	rk C			2LT - OP 4
For the year ended December 31, 1989.	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES					XES	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
							-						
Concrete concelidated	1 1												
Separate consolidated]	i -			l.			
	_												
Total all school board taxation	0						44,048,191	14,022,454	5,893,079	56,027	498,249	414,625	64,932,625

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				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 \$
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	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
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	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice 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	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

Municipality

York C

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

			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	-	· · ·	847,90
Protection to Persons and Property						
Fire		2	4,167	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	94,578	-		13,10
Emergency measures	Subtotal	7	98,745	-	-	- 13,10
	Subtotut	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			13,10
Fransportation services Roadways			1 764 950	_		106.2
Winter Control		8 9	1,764,850	-	-	106,24
Transit		10				
Parking		11	-	-		436,33
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,764,850	-	-	542,5
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	536,68
Waterworks System Garbage Collection		18 19	- 900,123	-	- 894,423	375,3
Garbage Disposal		20	-		-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	900,123	-	894,423	912,0
lealth Services						
Public Health Services		24	2,055,985	-	10,868	51,02
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	2,055,985	-	- 10,868	51,0
ocial and Family Services	Subtotal		2,055,765		10,000	51,07
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	-	-	931,64
Libraries		38	417,068	-	150,000	40,54
Other Cultural		39	-	-	-	-
	Subtotal	40	482,327	-	150,000	972,18
lanning and Development						
Planning and Development		41	-	-	-	10,00
Commercial and Industrial Residential Development		42 43	-	-	-	31,43
Agriculture and Reforestation		43 44	-		-	
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-			-
	Subtotal	47	-	-	-	41,43
lectricity		48	-	-	-	-
ias		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	5,330,757	-	1,055,291	3,380,3

York C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 4,285,37	231,606	2,754,949	1,279,120	-	-	8,551,050
Protection to Persons and Property Fire		2 10,997,58	4 17,054	578,298	435,316	-	_	12,028,252
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 1,865,53 6 -		181,503	46,952	-	-	2,093,993
Emergency measures	Subtotal	7 12,863,12		759,801	482,268	-	-	14,122,245
Transportation services Roadways		5 704 44		170.010	4 440 405			0 507 005
Winter Control		8 5,784,44 9 176,07		179,810 363,206	1,160,435	-	-	8,537,295 539,278
Transit		10 -		-	-	-	-	-
Parking		11 272,57	6 88,137	197,508	25,615	-	-	583,836
Street Lighting		12 -	-	476,899	70,959	-	-	547,858
Air Transportation		13 -	-	-	-	-	-	-
	Subtotal	14 - 15 6,233,09		- 1,217,423	1,257,009	-	-	- 10,208,267
Environmental services								
Sanitary Sewer System Storm Sewer System		16 1,114,47 17 -	7 1,392,603	683,968	-	-	-	3,191,048
Waterworks System		18 1,664,09	- 0	1,679,691	354,887	-	-	3,698,668
Garbage Collection		19 2,438,31		1,703,159	393,884	-	-	4,535,358
Garbage Disposal		- 20	-	-	-	-	-	-
Pollution Control		- 21	-	-	-	-	-	-
	Subtotal	22 - 23 5,216,88	- 1,392,603	4,066,818	- 748,771	-	-	- 11,425,074
Health Services		-, -,	,,	,,.	- /			, ,,,,
Public Health Services		24 3,415,83		622,330	118,635	-	-	4,156,799
Public Health Inspection and Control Hospitals		25 327,21 26 -		20,173	-	- 75,000	-	347,385
Ambulance Services		27 -		-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
Social and Family Services	Subtotal	30 3,743,04	-	642,503	118,635	75,000	-	4,579,184
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		-	-	-	17,500	-	- 17,500
Recreation and Cultural Services								
Parks and Recreation		37 5,625,01	7 303,486	1,652,018	712,887	10,930	-	8,304,338
Libraries		38 2,500,10	96,477	1,105,449	79,215	-	-	3,781,247
Other Cultural	Cubbabal	39 - 40 8 425 42		-	-	-	-	12 095 595
Planning and Development	Subtotal	40 8,125,12	3 399,963	2,757,467	792,102	10,930	-	12,085,585
Planning and Development		41 723,85		268,778	29,203	-	-	1,021,834
Commercial and Industrial		42 50,31		227,440	-	-	-	339,624
Residential Development Agriculture and Reforestation		43 - 44 -		-	-	-	-	-
Tile Drainage and Shoreline Assistance		44 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	47 774,16		496,218	29,203	-	-	1,361,458
Electricity		48 -			-	-	-	-
Gas Telephone		49 - 50 -	-	-	-	-	-	-
	Total			12,695,179	4,707,108	103,430		62,350,363

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

York C

5 9

		F	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	Subtotal	3 4	3,162,342 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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
		12	-
Serial Debentures		13	5,100,810
Sinking Fund Debentures Long Term Bank Loans		14	1,300,000
Long Term Reserve Fund Loans		15 16	-
		-	-
	Subtotal *	17 18	6,400,810
Grants and Loan Forgiveness Ontario			
		20	1,681,734
Canada		21	-
Other Municipalities	Subtotal	22 23	2,140,539
Other Financing	Subtotal	23	3,822,273
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		F	
Own Expenditures Short Term Interest Costs		34 -	401,404
Other		35	12,945,404
other	Subtotal	36	12,544,000
Transfer of Proceeds From Long Term Liabilities to:			12,344,000
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		₁₀Г	-
- Amount in Line to Raiseu on benati of Other Municipatities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

York C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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			1 225 242			E 944 422
Winter Control		8 9	1,325,212	-	-	5,846,432
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	-	-	-	-
Health Services	Subtotal	23	7,813	-	627,370	3,435,701
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	-	-	-	-
	Cubtotal	35	-	-	-	-
Demostics and Cultural Consists	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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

York C

			1 \$
General Government		1	130,04
Protection to Persons and Property Fire		2	1,080,25
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	38,00
Emergency measures		6	-
	Subtotal	7	1,118,25
Transportation services Roadways		8	8,559,46
Winter Control		9	-
Transit		0	-
Parking		1	158,73
Street Lighting		2	
Air Transportation		3	<u> </u>
		4	-
		5	8,718,20
Environmental services Sanitary Sewer System			
		6	4,694,69
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
		22	-
Harlet Campber	Subtotal 2	.3	4,694,69
Health Services Public Health Services		24	-
			-
Public Health Inspection and Control		25	-
Hospitals			-
Ambulance Services		27	-
Cemeteries		28	-
		.9	-
	Subtotal 3	10	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children	3	3	-
Day Nurseries	:	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		.7	1,641,60
Libraries	3	8	847,97
Other Cultural	:	9	-
	Subtotal 4	10	2,489,57
Planning and Development			
Planning and Development			-
Commercial and Industrial		12	219,96
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance	2	15	-
	2	6	-
	Subtotal 4	17	219,96
Electricity	4	8	-
Gas	4	19	-
Telephone		10	-
			17,370,73

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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8 12

			1 \$
A Coloristics of the Dicks Director of the Hermitics Dise		ſ	•
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	Subtotal	í	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	6,516,479
		13	
- enterprises and other	6. he 1	H	
	Subtotal	14	6,516,479
	Total	15	17,370,739
Amount reported in line 15 analyzed as follows: Sinking fund debentures			10 110 00-
		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	-
			s
		1	\$
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	-
			Ş
4. Actuarial balance of own sinking funds at year end		32	5,797,100
······································			-,,
			\$
5. Long term commitments and contingencies at year end		Г	ş
Total liability for accumulated sick pay credits		33	7,682,031
		33	7,002,031
Total liability under OMERS plans - initial unfunded		24	128 700
		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 Counci, 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	-
	₹1	ŀ	
	Total	45	7,901,590

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

York C

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit) 1	obligation 2	charges
					1 \$		3 \$
Nator projects for this municipality only				16	<u>ې</u>	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	
Sewer projects - for this municipality only							
				48	-	-	-
- share of integrated projects 7. 1989 Debt Charges				49	-	-	-
7. 1707 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates *					50	1,473,556	2,054,84
- special are rates and special charges					51	-	-
- benefitting landowners					52	34,757	40,68
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	1,474	8,9
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	1,509,787	2,104,4
		recoverable consolidated r			able from e funds	recovera unconsolida	ble from ted entities
	-						
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990	60	consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1990 1991	60 61	consolidated r principal 1 \$	evenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
		consolidated r principal 1 \$ 2,455,167	evenue fund interest 2 \$ 2,470,567	reserve principal 3 \$ 2,604	e funds interest 4 \$ 8,262	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1991	61	consolidated r principal 1 \$ 2,455,167 2,540,200	evenue fund interest 2 \$ 2,470,567 2,332,766	reserve principal 3 \$ 2,604 2,604	e funds interest 4 \$ 8,262 8,262	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1991 1992	61 62	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684	evenue fund interest 2 \$ 2,470,567 2,332,766 2,220,433	reserv principal 3 \$ 2,604 2,604 2,604	e funds interest 4 \$ 8,262 8,262 8,262 8,262	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
1991 1992 1993	61 62 63	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483	evenue fund interest 2 2,470,567 2,332,766 2,220,433 2,028,756	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604	e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
1991 1992 1993 1994	61 62 63 64	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483 2,023,992	evenue fund interest 2 \$ 2,470,567 2,332,766 2,220,433 2,028,756 1,645,292	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604 2,604 2,604	e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262 8,262	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483 2,023,992 5,382,808	s 2 \$ 2,470,567 2,332,766 2,220,433 2,028,756 1,645,292 4,620,820	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604 2,604 2,604	e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262 8,262	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483 2,023,992 5,382,808 179,181	revenue fund interest 2 \$ 2,470,567 2,332,766 2,220,433 2,028,756 1,645,292 4,620,820 38,096	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604 2,604 2,604 2,604 -	e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262 8,262 16,522 -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483 2,023,992 5,382,808 179,181 -	revenue fund interest 2 \$ 2,470,567 2,332,766 2,220,433 2,028,756 1,645,292 4,620,820 38,096 -	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604 2,604 2,604 2,604 - - -	e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262 16,522 - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483 2,023,992 5,382,808 179,181 - -	revenue fund interest 2 \$ 2,470,567 2,332,766 2,220,433 2,028,756 1,645,292 4,620,820 38,096 - -	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604 2,604 2,604 - - - - -	e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262 16,522 - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483 2,023,992 5,382,808 179,181 - -	revenue fund interest 2 \$ 2,470,567 2,332,766 2,220,433 2,028,756 1,645,292 4,620,820 38,096 - -	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604 2,604 2,604 - - - - -	e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262 16,522 - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement fi	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483 2,023,992 5,382,808 179,181 - -	revenue fund interest 2 \$ 2,470,567 2,332,766 2,220,433 2,028,756 1,645,292 4,620,820 38,096 - -	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604 2,604 2,604 - - - - -	e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262 16,522 - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement fi	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483 2,023,992 5,382,808 179,181 - -	revenue fund interest 2 \$ 2,470,567 2,332,766 2,220,433 2,028,756 1,645,292 4,620,820 38,096 - -	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604 2,604 2,604 - - - - -	e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262 16,522 - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement fi	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483 2,023,992 5,382,808 179,181 - -	revenue fund interest 2 \$ 2,470,567 2,332,766 2,220,433 2,028,756 1,645,292 4,620,820 38,096 - -	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604 2,604 2,604 - - - - -	e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262 16,522 - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement for 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483 2,023,992 5,382,808 179,181 - -	revenue fund interest 2 \$ 2,470,567 2,332,766 2,220,433 2,028,756 1,645,292 4,620,820 38,096 - -	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604 2,604 2,604 - - - - -	e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262 16,522 - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement for 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483 2,023,992 5,382,808 179,181 - -	revenue fund interest 2 \$ 2,470,567 2,332,766 2,220,433 2,028,756 1,645,292 4,620,820 38,096 - -	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604 2,604 2,604 - - - - -	e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262 16,522 - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement for 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483 2,023,992 5,382,808 179,181 - -	revenue fund interest 2 \$ 2,470,567 2,332,766 2,220,433 2,028,756 1,645,292 4,620,820 38,096 - -	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604 2,604 2,604 - - - - -	e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262 16,522 - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement fin 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483 2,023,992 5,382,808 179,181 - -	revenue fund interest 2 \$ 2,470,567 2,332,766 2,220,433 2,028,756 1,645,292 4,620,820 38,096 - -	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604 2,604 2,604 - - - - -	e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262 16,522 - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fil 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483 2,023,992 5,382,808 179,181 - -	revenue fund interest 2 \$ 2,470,567 2,332,766 2,220,433 2,028,756 1,645,292 4,620,820 38,096 - -	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604 2,604 2,604 - - - - -	e funds interest 4 \$ 8,262 8,262 8,262 8,262 8,262 16,522 - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fin D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,455,167 2,540,200 2,446,684 2,324,483 2,023,992 5,382,808 179,181 - -	revenue fund interest 2 \$ 2,470,567 2,332,766 2,220,433 2,028,756 1,645,292 4,620,820 38,096 - -	reserv principal 3 \$ 2,604 2,604 2,604 2,604 2,604 2,604 2,604 - - - - -	e funds interest 4 \$ 8,262 8,262 8,262 8,262 16,522 - - - 57,832	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

York C

9LT

For the year ended December 31, 1989.

	Balan begin of ye	nning	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	1	2	3	4	5	6	8	9	10	12	11
	\$	5	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	F	-	-	-							
Sewer rate	4	F	-	-	-							
Library rate	5	F	-	-	-							
Road rate	6	F	-	-	-							
	7	Γ	-	-	-							
	8	Γ	-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10	Γ	-	-	-							
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	19	-	-	-	-	-	-	-	-	-	-	-
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

York C

Municipality

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)	Γ											
	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

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

York C

			1
			\$
alance at the beginning of the year		1	9,803,22
evenues Contributions from revenue fund		2	2,849,49
Contributions from capital fund		3	331,70
Lot levies and subdivider contributions		60	829,6
Recreational land (the Planning Act)		61	949,8
Investment income - from own funds		5	793,0
- other			793,0
		6 9	
			150,7
-		10	145,2
		11	
-	Total revenue	12	
	Total revenue	13	6,049,8
kpenditures			
Transferred to capital fund		14	3,162,3
Transferred to revenue fund		15	69,4
Charges for long term liabilities - principal and interest		16	10,4
		63	1,656,4
		20	278,6
		21	
	Total expenditure	22	5,177,3
alance at the end of the year for:			
Reserves		23	4,695,9
Reserve Funds		24	5,979,7
	Total	25	10,675,7
nalysed as follows:			
Working funds		26	2,164,4
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	2,688,
Sick leave		31	602,5
Insurance		32	916,0
Workmens' compensation		33	12,0
Capital expenditure - general administration		34	3,2
- roads		35	5,
		36	
- sanitary and storm sewers			438,7
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	1,936,2
Lot levies and subdivider contributions		44	291,2
Recreational land (the Planning Act)		46	839,
Parking revenues		45	52,5
Debenture repayment		47	77,0
Exchange rate stabilization		48	15,0
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	263,2
		53	13,2
		54	87,2
		57	07,4
		55	100 -
		55	193, ⁻
 		55 56 57	193, 4,

York C

11

16

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

			1	2
			Ś	2 \$
		Г	Ŷ	portion of cash not
ASSETS				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	registration
Other long term assets		20	171,936	-
	Total	21	48,815,714	
		_		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

York C

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		30	10,709,004	
Other		31	1,104,156	
Other current liabilities		32	563,005	
other current habitities		33	565,005	
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	550,755	
Recoverable from Reserve Funds		37	-	
Recoverable from unconsolidated entities		39	18,224	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		40	10,675,728	
Accumulated net revenue (deficit)			10,075,728	
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	1
		54	-	1
		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	

Municipality

STATISTICAL DATA

•	•••	•						•	•		•	
For	th	ie i	vear	er	nded	Dec	embe	er.	3	1,	1989	Э.

York C

1. Number of continuous full time employees as at December 31		1
Administration		1 96
Non-line Department Support Staff		2 26
Fire		2 20 3 192
Police		4 -
Transit		5 -
Public Works		6 234
Health Services		7 89
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation		10 87
Libraries		11 60
Planning		12
		13 793
	continuous full	15 773
	time employees	
	December 31	other
2. Tatal avera ditura duria tha usar an	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14 31,101,45	
Employee benefits	15 5,699,40	- 1
		1 \$
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		400.040.000
Cash collections: Current year's tax Previous years' tax		16 120,019,223 17 1,147,375
Penalties and interest		17 1,147,375 18 964,500
		19 122,131,098
Discounts allowed		20 -
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)		- 22
- amounts written off		- 23
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
		24 1,347,473
- recoverable from general municipal revenues		25 543,007
Transfers to tax sale and tax registration accounts		
The Municipal Elderly Residents' Assistance Act - reductions - refunds		27 - 28 -
Other (specify)		30 -
other (specify)		29 124,021,578
		121,021,370
Amounts added to the tax roll for collection purposes only		30 5,785
Business taxes written off under subsection 495(1) of the Municipal Act		- 81
		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 1989021
Due date of last installment (YYYYMMDD)		33 1989050
Final billings: Number of installments		34
Due date of first installment (YYYYMMDD)		35 1989061
Due date of last installment (YYYYMMDD)		
		36 1989090
		\$
Supplementary taxes levied with1990 due date		
		\$
5. Projected capital expenditures and long term		\$
		\$
5. Projected capital expenditures and long term		\$ 37 -
5. Projected capital expenditures and long term	long term financing requ approved by submitted but not gross the O.M.B. yet approved by	\$ 37 - irements forecast not yet submitted to the
5. Projected capital expenditures and long term	long term financing requ approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	\$ 37 - irements forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31	long term financing requ approved by submitted but not gross the O.M.B. yet approved by	\$ 37 - irements forecast not yet submitted to the
5. Projected capital expenditures and long term financing requirements as at December 31	long term financing requ approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3	\$ 37 - irements forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	long term financing requ approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B, or Council 1 2 3 \$ \$ \$ \$	\$ 37 - irements forecast not yet submitted to the O.M.B or Council 4 \$ 6,533,000
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990	Indext proved by submitted but not the O.M.B. gross expenditures or Concil 1 2 3 \$ \$ \$ 58 10,833,000 4,504,124 -	\$ 37 - irements forecast not yet submitted to the 0.M.B or Council 4 5 6,533,000 11,522,500
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 	long term financing requal approved by gross submitted but not the O.M.B. yet approved by expenditures or Concil O.M.B. 1 2 3 \$ \$ \$ 58 10,833,000 4,504,124 59 11,522,500 2,252,062 6,533,000	\$ 37 - irements forecast not yet submitted to the 0.M.B or Council 4 5 6,533,000 0 11,522,500 0 9,473,000
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 	long term financing requare approved by gross submitted but not the 0.M.B. yet approved by or Concil 1 2 3 \$ \$ \$ 10,833,000 4,504,124 - 59 11,522,500 2,252,062 6,533,00 60 9,473,000 - 11,522,50	\$ 37 - irements forecast not yet submitted to the O.M.B or Council 4 5 6,533,000 0 11,522,500 0 9,473,000 0 8,815,333

Municipality

STATISTICAL DATA
For the year ended December 31, 1989.

York C

				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
Water		1	2 \$	3	4
In this municipality	39	55,533		4,421,104	
In other municipalities (specify municipality)					
	40		-	-	-
	41 42	-	-	-	-
	43		-	-	-
-	64	-	-	-	-
		number of residential units	1989 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		-	-	-
	46	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53		-	-	-
	54 55		-	-	-
-	55		-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	ŝ	\$	\$
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 No long term financing necessary	69 70		6,400,810 63,466	· .	6,400,810 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	4000	1001	4000	4000	400.4
	1990 1	1991 2	1992 3	1993 4	1994 5
	\$	\$	\$	\$	\$
	73 64,838,658	68,080,590	71,484,620	75,058,051	78,811,793