

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

York R
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	-	-	-	95,847,913
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	95,847,913
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
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	-	-	-	15,201,230
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			29,966,806
Canada specific grants	30	-			1,629
Other municipalities - grants and fees	31	-			853,988
Fees and service charges	32	-			5,490,773
Subtotal	33	-			36,313,196
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			22,161
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			254,000
Contributions from non-consolidated entities	45	-			-
--	46	-			38,781
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	314,942
TOTAL REVENUE	51	-	-	-	147,677,281

*For the year ended December 31, 1989.*

## York R

2LT - OP  
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[illegible]

*For the year ended December 31, 1989.*

York R

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## York R

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### III. School board purposes

[illegible][illegible][illegible][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													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

*For the year ended December 31, 1989.*

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*For the year ended December 31, 1989.*

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

York R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	55,859,261	17,575,128	17,643,766	759,364	-	-	-	4,010,394	95,847,913	-	-	-	-	



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

York R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,498	-	-	21,994
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	12,357	-	-	348,348
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,377,504
Emergency measures	6	-	-	-	-
Subtotal	7	12,357	-	-	1,725,852
Transportation services					
Roadways	8	2,625,013	-	853,988	164,493
Winter Control	9	1,585,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,210,013	-	853,988	164,493
Environmental services					
Sanitary Sewer System	16	275,702	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	275,702	-	-	-
Health Services					
Public Health Services	24	5,498,081	1,629	-	191,914
Public Health Inspection and Control	25	208,816	-	-	249,365
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,706,897	1,629	-	441,279
Social and Family Services					
General Assistance	31	10,909,979	-	-	120,201
Assistance to Aged Persons	32	3,567,595	-	-	2,041,213
Assitance to Children	33	-	-	-	61,600
Day Nurseries	34	5,281,766	-	-	727,673
--	35	-	-	-	-
Subtotal	36	19,759,340	-	-	2,950,687
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	186,468
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	186,468
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	29,966,807	1,629	853,988	5,490,773

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
York R	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	3,171,206	-	1,342,625	689,628	-	-	5,203,459
Protection to Persons and Property								
Fire	2	4,318	-	29,644	-	-	-	33,962
Police	3	33,900,629	186,751	5,524,732	1,265,962	-	-	40,878,074
Conservation Authority	4	-	-	2,163,139	-	-	-	2,163,139
Protective inspection and control	5	718,913	-	173,538	51,431	-	-	943,882
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	34,623,860	186,751	7,891,053	1,317,393	-	-	44,019,057
Transportation services								
Roadways	8	4,733,109	-	3,695,002	9,061,862	-	-	17,489,973
Winter Control	9	903,424	-	2,266,416	-	-	-	3,169,840
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,636,533	-	5,961,418	9,061,862	-	-	20,659,813
Environmental services								
Sanitary Sewer System	16	1,138,669	423,198	17,533,181	270,218	-	-	19,365,266
Storm Sewer System	17	-	55,439	11,380	-	-	-	66,819
Waterworks System	18	811,306	567,044	17,169,934	121,412	-	-	18,669,696
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,949,975	1,045,681	34,714,495	391,630	-	-	38,101,781
Health Services								
Public Health Services	24	4,997,599	41,422	1,438,325	238,262	-	-	6,715,608
Public Health Inspection and Control	25	1,009,163	-	210,430	28,098	-	-	1,247,691
Hospitals	26	-	1,390,302	9,850	-	-	-	1,400,152
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	6,006,762	1,431,724	1,658,605	266,360	-	-	9,363,451
Social and Family Services								
General Assistance	31	1,724,991	-	996,357	48,934	11,580,919	-	14,351,201
Assistance to Aged Persons	32	5,233,185	-	1,107,850	29,010	-	-	6,370,045
Assitance to Children	33	-	54,095	1,162,127	7,505	-	-	1,223,727
Day Nurseries	34	2,881,328	-	4,435,694	65,348	-	-	7,382,370
--	35	-	-	-	-	-	-	-
Subtotal	36	9,839,504	54,095	7,702,028	150,797	11,580,919	-	29,327,343
Recreation and Cultural Services								
Parks and Recreation	37	-	-	142,976	-	-	-	142,976
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	142,976	-	-	-	142,976
Planning and Development								
Planning and Development	41	1,289,791	-	144,705	27,704	-	-	1,462,200
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	65,414	-	-	-	65,414
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,289,791	-	210,119	27,704	-	-	1,527,614
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	62,517,631	2,718,251	59,623,319	11,905,374	11,580,919	-	148,345,494

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	383,602	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	11,328,804	
Reserves and Reserve Funds	3	22,295,582	
Subtotal	4	33,624,386	
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	17,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	17,000	
Grants and Loan Forgiveness			
Ontario	20	8,813,818	
Canada	21	-	
Other Municipalities	22	5,124,747	
Subtotal	23	13,938,565	
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	12,542,171	
--	31	-	
Subtotal	32	12,542,171	
Total Sources of Financing	33	60,122,122	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	59,793,980	
Subtotal	36	59,793,980	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	17,000	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	17,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	59,810,980	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	72,460	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	72,460	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	72,460	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	17,000	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

York R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,342,718
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,782,921
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	51,430
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,834,351
Transportation services					
Roadways	8	7,739,415	-	2,624,346	38,122,097
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,739,415	-	2,624,346	38,122,097
Environmental services					
Sanitary Sewer System	16	1,071,688	-	125	2,794,490
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	2,500,276	6,896,199
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,608,381
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,071,688	-	2,500,401	13,299,070
Health Services					
Public Health Services	24	2,715	-	-	265,455
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	4,759,293
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,715	-	-	5,024,748
Social and Family Services					
General Assistance	31	-	-	-	47,648
Assistance to Aged Persons	32	-	-	-	30,296
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	65,348
--	35	-	-	-	-
Subtotal	36	-	-	-	143,292
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	27,704
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	27,704
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,813,818	-	5,124,747	59,793,980

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

York R

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	931,093	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	931,093	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	1,738,009	
Storm Sewer System	17	281,515	
Waterworks System	18	2,574,916	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	4,594,440	
Health Services			
Public Health Services	24	181,000	
Public Health Inspection and Control	25	-	
Hospitals	26	5,159,361	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	5,340,361	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	136,000	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	136,000	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	11,001,894	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

York R

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	3,347,405
: To Canada and agencies		2	1,363,785
: To other		3	89,002,637
Subtotal		4	93,713,827
Plus: All debt assumed by the municipality from others		5	515,038
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	20,199,400
:Other municipalities		8	62,217,613
Subtotal		9	82,417,013
Less: Ministry of the Environment debt retirement funds			
- sewer		10	48,246
- water		11	761,712
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	809,958
Total		15	11,001,894
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	10,864,155
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	137,739
--		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	3,655,068
- par value of this amount in U.S. dollars		26	3,155,000
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	55,562
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	9,139,961
Total liability under OMERS plans			
- initial unfunded		34	579,475
- 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	6,692,073
- university support		40	-
- leases and other agreements		41	195,852
Other (specify)		42	-
--		43	-
--		44	-
Total		45	16,607,361

## Municipality

## York R

*For the year ended December 31, 1989.*

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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	50	1,234,023	917,184		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	222,367	344,677		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	1,456,390	1,261,861		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$
1990	60	1,575,006	1,126,337	-	-
1991	61	1,733,482	970,011	-	-
1992	62	1,857,158	797,282	-	-
1993	63	1,910,762	611,412	-	-
1994	64	1,506,983	417,189	-	-
1995-1999	65	2,101,822	729,076	-	-
2000 onwards	79	284,531	78,996	-	-
interest to be earned on sinking funds *	69	32,150	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	11,001,894	4,730,303	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1 \$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## York R

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]



## 1989 FINANCIAL INFORMATION RETURN

Municipality

## York R

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

York R
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10  
15

		1	
		\$	
Balance at the beginning of the year	1	45,951,250	
Revenues			
Contributions from revenue fund	2	576,570	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	24,528,425	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	6,706,405	
- other	6	18,786	
--	9	5,181,402	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	37,011,588
Expenditures			
Transferred to capital fund	14	22,295,582	
Transferred to revenue fund	15	254,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	162,786	
--	20	-	
--	21	-	
	Total expenditure	22	22,712,368
Balance at the end of the year for:			
Reserves	23	5,700,340	
Reserve Funds	24	54,550,130	
	Total	25	60,250,470
Analysed as follows:			
Working funds	26	2,269,000	
Contingencies	27	251,714	
Ministry of the Environment funds for renewals, etc			
- sewer	28	22,578	
- water	29	168,121	
Replacement of equipment	30	-	
Sick leave	31	2,044,842	
Insurance	32	1,009,159	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	71,704	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	109,004	
Lot levies and subdivider contributions	44	46,557,870	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	30,251	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	7,716,227	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	60,250,470

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

York R
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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	180,486,988	-
	Accounts receivable		
	Canada	258,408	
	Ontario	311,555,947	
	Region or county	413,824,118	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	89,627,073	business taxes
	Taxes receivable		
	Current year's levies	9-	-
	Previous year's levies	10-	-
	Prior year's levies	11-	-
	Penalties and interest	12-	-
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18520,884	portion of line 20
	Capital outlay to be recovered in future years	1911,001,894	for tax sale / tax
	Other long term assets	20190,699	registration
		21127,266,011	-
	Total		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

York R
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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	24,462		
Ontario	27	631,948		
Region or county	28	-		
Other municipalities	29	17,095,523		
School Boards	30	-		
Trade accounts payable	31	25,308,281		
Other	32	2,371,289		
Other current liabilities	33	4,680,502		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,426,978		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	2,574,916		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	60,250,470		
Accumulated net revenue (deficit)				
General revenue	42	2,864,277		
Special charges and special areas (specify)				
--	43	379,862		
--	44	679,660		
--	45	107,804		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,942,499		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 72,460		
Total	59	127,266,011		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		33
Non-line Department Support Staff	2		50
Fire	3		1
Police	4		764
Transit	5		-
Public Works	6		206
Health Services	7		224
Homes for the Aged	8		163
Other Social Services	9		174
Parks and Recreation	10		-
Libraries	11		-
Planning	12		27
Total		13	1,642

		continuous full time employees December 31		other
2. Total expenditures during the year on:		1	2	
		\$	\$	
Wages and salaries	14	51,967,097		5,700,253
Employee benefits	15	4,371,073		479,208

		1		\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:		16		-
Current year's tax				
Previous years' tax		17		-
Penalties and interest		18		-
Subtotal		19		-
Discounts allowed		20		-
Tax adjustments under section 362 and 363 of the Municipal Act				
- amounts added to the roll (negative)		22		-
- amounts written off		23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards				
		24		-
- recoverable from general municipal revenues		25		-
Transfers to tax sale and tax registration accounts		26		-
The Municipal Elderly Residents' Assistance Act - reductions		27		-
- refunds		28		-
Other (specify)		80		-
Total reductions		29		-
Amounts added to the tax roll for collection purposes only		30		-
Business taxes written off under subsection 495(1) of the Municipal Act		81		-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	-
	Due date of first installment (YYYYMMDD)	32	0
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	-
	Due date of first installment (YYYYMMDD)	35	0
	Due date of last installment (YYYYMMDD)	36	0
		\$	
Supplementary taxes levied with1990 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total		63	-	-	-

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
		1			
		\$			
Loans or advances due to reserve funds as at December 31		84	-		
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1988		67	-	33,788,587	-
Approved in 1989		68	-	8,187,700	-
Financed in 1989		69	-	-	-
No long term financing necessary		70	-	1,640,274	-
Approved but not financed as at December 31, 1989		71	-	40,336,013	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		155,000,000	163,000,000	172,000,000	180,000,000
					189,000,000