

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20006

MUNICIPALITY OF: East York B

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

East York B

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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	119,873,740	27,848,545	63,944,657	28,080,538
Direct water billings on ratepayers -- own municipality	2	7,551,419	2,502,616		5,048,803
-- other municipalities	3	47,976	-		47,976
Sewer surcharge on direct water billings -- own municipality	4	4,279,338	4,279,338		-
-- other municipalities	5	-	-		-
Subtotal	6	131,752,473	34,630,499	63,944,657	33,177,317
PAYMENTS IN LIEU OF TAXATION					
Canada	7	26,833	-	-	26,833
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	104,076	-		104,076
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	534,550	-	285,463	249,087
Ontario Hydro	13	889,242	-	-	889,242
Liquor Control Board of Ontario	14	21,654	-	-	21,654
Other	15	-	-	-	-
Municipal enterprises	16	98,489	-	-	98,489
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,674,844	-	285,463	1,389,381
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	1,927,535	-	-	1,927,535
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	884,330	-	-	884,330
Subtotal	28	2,811,865	-	-	2,811,865
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,692,687			4,692,687
Canada specific grants	30	154,485			154,485
Other municipalities - grants and fees	31	2,034,325			2,034,325
Fees and service charges	32	1,852,516			1,852,516
Subtotal	33	8,734,013			8,734,013
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	936,743	-	-	936,743
Fines	37	-			-
Penalties and interest on taxes	38	590,717			590,717
Investment income - from own funds	39	1,982,188			1,982,188
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	200,523			200,523
Contributions from non-consolidated entities	45	-			-
--	46	462,589			462,589
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	4,172,760	-	-	4,172,760
TOTAL REVENUE	51	149,145,955	34,630,499	64,230,120	50,285,336

For the year ended December 31, 1990.

East York B

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I. Own purposes

[illegible]

For the year ended December 31, 1990.

East York B

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Municipality

East York B

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

East York B

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	32,132,730	2,346,444	890,085	91.290000	107.400000	2,933,397	252,008	95,595	309	2,162	1,394	3,284,865
Separate consolidated													
Total all school board taxation	0						43,085,723	13,958,306	5,933,063	- 196,340	583,254	580,650	63,944,656

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
East York B

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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	26,288	64,305	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	844,675	-	-	-
Winter Control	9	242,339	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,087,014	-	-	-
Environmental services					
Sanitary Sewer System	16	14,526	-	-	-
Storm Sewer System	17	14,526	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	1,122,619	-
Pollution Control	21	-	-	-	-
--	22	-	-	879,941	-
Subtotal	23	29,052	-	2,002,560	-
Health Services					
Public Health Services	24	3,016,867	90,180	13,192	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,016,867	90,180	13,192	-
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	21,091	-	-	1,763,619
Libraries	38	347,064	-	-	77,638
Other Cultural	39	31,361	-	18,573	11,259
Subtotal	40	399,516	-	18,573	1,852,516
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	133,950	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	133,950	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,692,687	154,485	2,034,325	1,852,516

		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	3,386,646	1,361,384	1,972,115	2,076,822	-	-	8,796,967
Protection to Persons and Property								
Fire	2	8,509,031	4,905	257,650	465,433	-	-	9,237,019
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,108,491	-	110,521	69,790	-	-	1,288,802
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,617,522	4,905	368,171	535,223	-	-	10,525,821
Transportation services								
Roadways	8	2,955,328	1,165,420	499,243	282,732	-	-	4,902,723
Winter Control	9	223,214	-	290,627	40,091	-	-	553,932
Transit	10	-	-	-	-	-	-	-
Parking	11	10,412	-	1,585	232	-	-	12,229
Street Lighting	12	-	-	870,016	-	-	-	870,016
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,188,954	1,165,420	1,661,471	323,055	-	-	6,338,900
Environmental services								
Sanitary Sewer System	16	243,245	-	61,745	31,565	-	-	336,555
Storm Sewer System	17	215,929	1,279,921	54,754	27,770	-	-	1,578,374
Waterworks System	18	602,463	25,486	282,239	127,367	-	-	1,037,555
Garbage Collection	19	2,393,364	-	2,081,834	410,017	-	-	4,885,215
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,455,001	1,305,407	2,480,572	596,719	-	-	7,837,699
Health Services								
Public Health Services	24	3,048,503	-	1,518,865	63,343	-	-	4,630,711
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,048,503	-	1,518,865	63,343	-	-	4,630,711
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	3,109	-	-	-	-	3,109
--	35	-	-	-	-	-	-	-
Subtotal	36	-	3,109	-	-	-	-	3,109
Recreation and Cultural Services								
Parks and Recreation	37	4,827,158	403,161	2,035,246	282,878	-	-	7,548,443
Libraries	38	2,155,529	197,837	1,014,252	-	-	-	3,367,618
Other Cultural	39	125,655	-	82,108	1,543	-	-	209,306
Subtotal	40	7,108,342	600,998	3,131,606	284,421	-	-	11,125,367
Planning and Development								
Planning and Development	41	499,411	-	573,263	14,351	-	-	1,087,025
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	499,411	-	573,263	14,351	-	-	1,087,025
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	30,304,379	4,441,223	11,706,063	3,893,934	-	-	50,345,599

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,616,755	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	308,819	
Reserves and Reserve Funds	3	7,086,439	
Subtotal	4	7,395,258	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	6,056,051	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	6,056,051	
Grants and Loan Forgiveness			
Ontario	20	1,819,560	
Canada	21	-	
Other Municipalities	22	291,595	
Subtotal	23	2,111,155	
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	50,452	
--	30	146,195	
--	31	-	
Subtotal	32	196,647	
Total Sources of Financing	33	15,759,111	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	11,840,085	
Subtotal	36	11,840,085	
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	-	
Total Applications	42	11,840,085	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 302,271	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 302,594	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	323	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 302,271	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

East York B

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,433,673
Protection to Persons and Property					
Fire	2	-	-	-	170,291
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	170,291
Transportation services					
Roadways	8	1,490,998	-	-	3,783,506
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,490,998	-	-	3,783,506
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	- 25,778	-	141,092	1,146,704
Waterworks System	18	2,538	-	-	295,043
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 23,240	-	141,092	1,441,747
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	56,427	-	3,556	855,175
Libraries	38	-	-	-	154,160
Other Cultural	39	-	-	-	-
Subtotal	40	56,427	-	3,556	1,009,335
Planning and Development					
Planning and Development	41	295,375	-	146,947	1,533
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	295,375	-	146,947	1,533
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,819,560	-	291,595	11,840,085

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

East York B

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		1	\$
General Government	1	8,836,393	
Protection to Persons and Property			
Fire	2	23,572	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	23,572	
Transportation services			
Roadways	8	6,513,709	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	6,513,709	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	4,658,649	
Waterworks System	18	98,228	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	4,756,877	
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	5,592	
--	35	-	
	Subtotal 36	5,592	
Recreation and Cultural Services			
Parks and Recreation	37	2,295,202	
Libraries	38	910,143	
Other Cultural	39	-	
	Subtotal 40	3,205,345	
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	23,341,488	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East York B

For the year ended December 31, 1990.

		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	30,401,916
: To Canada and agencies		2	-
: To other		3	346,408
Subtotal		4	30,748,324
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	7,406,836
- enterprises and other		13	-
Subtotal		14	7,406,836
Total		15	23,341,488
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	22,941,197
Installment (serial) debentures		17	53,883
Long term bank loans		18	-
Lease purchase agreements		19	346,408
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	149,098
- par value of this amount in U.S. dollars		26	128,544
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	659,721
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	6,807,364
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	4,045,733
Total liability under OMERS plans			
- initial unfunded		34	-
- 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	346,408
Other (specify)		42	711,272
--		43	-
--		44	-
Total		45	5,103,413

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East York B

For the year ended December 31, 1990.

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. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,844,210	2,597,013		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	1,844,210	2,597,013		
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
		\$	\$	\$	\$
1991	60	2,255,301	3,299,409	-	-
1992	61	2,212,043	3,286,080	-	-
1993	62	2,224,195	3,238,425	-	-
1994	63	2,116,683	3,054,568	-	-
1995	64	1,852,973	2,662,206	-	-
1996-2000	65	4,841,571	7,571,561	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	7,838,722	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	23,341,488	23,112,249	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	35,000			
1992	73	1,134,000			
1993	74	297,500			
1994	75	35,000			
1995	76	-			
Total	77	1,501,500			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

East York B

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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		27,420,955	422,483	27,843,438								
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	-	3,977	27,420,955	422,483	27,843,438	27,411,602	436,943	-	-	-	27,848,545	1,130
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-	
Speical charges	19		-	-	-	-	-	-	-	-	-	-	
Direct water billings	20		-	2,502,616	-	2,502,616	2,502,616	-	-	-	2,502,616	-	
Sewer surcharge on direct water billings	21		-	4,279,338	-	4,279,338	4,279,338	-	-	-	4,279,338	-	
Total region or county	22	-	3,977	34,202,909	422,483	34,625,392	34,193,556	436,943	-	-	-	34,630,499	1,130

1990 FINANCIAL INFORMATION RETURN

Municipality

East York B

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	- 2,840	30,091,779	516,885	-	30,608,664	29,945,069	497,880	123,473	-	30,566,422	- 45,082
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	4,253,180	4,908	-	4,258,088	4,213,515	12,745	31,828	-	4,258,088	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,751	25,675,935	441,907	-	26,117,842	25,549,777	429,804	105,348	-	26,084,929	- 34,664
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	3,316,816	3,865	-	3,320,681	3,284,865	11,003	24,813	-	3,320,681	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 4,591	63,337,710	967,565	-	64,305,275	62,993,226	951,432	285,462	-	64,230,120	- 79,746

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

East York B

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		1	
		\$	
Balance at the beginning of the year	1	14,406,072	
Revenues			
Contributions from revenue fund	2	3,585,115	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	126,250	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	553,030	
- other	6	258,951	
--	9	257,463	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,780,809	
Expenditures			
Transferred to capital fund	14	7,086,439	
Transferred to revenue fund	15	200,523	
Charges for long term liabilities - principal and interest	16	-	
--	63	535,176	
--	20	509,015	
--	21	145,656	
Total expenditure	22	8,476,809	
Balance at the end of the year for:			
Reserves	23	6,971,270	
Reserve Funds	24	3,738,802	
Total	25	10,710,072	
Analysed as follows:			
Working funds	26	1,550,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,545,327	
Sick leave	31	395,301	
Insurance	32	678,884	
Workers' compensation	33	1,219,734	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	19,016	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	206,306	
Recreational land (the Planning Act)	46	1,042,475	
Parking revenues	45	-	
Debenture repayment	47	3,120,227	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	250,000	
Waste Site	53	246,794	
Police Commission	54	436,008	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	10,710,072	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East York B

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	83	-
Accounts receivable			
Canada	2	34,770	
Ontario	3	1,722,782	
Region or county	4	413,487	
Other municipalities	5	499,199	
School Boards	6	-	portion of taxes
Waterworks	7	1,714,230	receivable for
Other (including unorganized areas)	8	695,110	business taxes
Taxes receivable			
Current year's levies	9	3,184,720	-
Previous year's levies	10	235,193	-
Prior year's levies	11	63,776	-
Penalties and interest	12	282,113	-
Less allowance for uncollectables (negative)	13	- 50,000	-
Investments			
Canada	14	2,400,000	
Provincial	15	-	
Municipal	16	-	
Other	17	7,359,930	
Other current assets	18	432,944	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	23,341,488	
Other long term assets	20	-	-
Total	21	42,329,825	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

East York B

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	628,567		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	4,407		
Ontario	27	403,352		
Region or county	28	1,132,159		
Other municipalities	29	896		
School Boards	30	182,374		
Trade accounts payable	31	2,569,928		
Other	32	574,939		
Other current liabilities	33	554,082		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	22,765,615		
- special area rates and special charges	35	-		
- benefitting landowners	36	27,883		
- user rates (consolidated entities)	37	547,990		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	10,710,072		
Accumulated net revenue (deficit)				
General revenue	42	2,157,691		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	20		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 40,341		
--	53	- 113,464		
--	54	-		
--	55	-		
Region or county	56	1,130		
School boards	57	- 79,746		
Unexpended capital financing / (unfinanced capital outlay)	58	302,271		
Total	59	42,329,825		

			1			
1. Number of continuous full time employees as at December 31						
Administration		1	78			
Non-line Department Support Staff		2	50			
Fire		3	148			
Police		4	-			
Transit		5	-			
Public Works		6	153			
Health Services		7	21			
Homes for the Aged		8	-			
Other Social Services		9	-			
Parks and Recreation		10	59			
Libraries		11	38			
Planning		12	7			
		13	554			
Total						
			continuous full time employees December 31			
			other			
			1	2		
			\$	\$		
2. Total expenditures during the year on:						
Wages and salaries		14	23,143,068	2,397,265		
Employee benefits		15	4,541,346	-		
			1			
			\$			
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax	16	114,217,308			
	Previous years' tax	17	1,456,826			
	Penalties and interest	18	675,395			
		19	116,349,529			
		20	-			
Discounts allowed		22	-			
Tax adjustments under section 362 and 363 of the Municipal Act		23	-			
- amounts added to the roll (negative)						
- amounts written off						
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		24	835,890			
- recoverable from upper tier and school boards		25	255,712			
- recoverable from general municipal revenues		26	-			
Transfers to tax sale and tax registration accounts		27	-			
The Municipal Elderly Residents' Assistance Act - reductions		28	-			
- refunds		80	561,295			
Other (specify)		29	118,002,426			
		30	86,088			
		81	45,665			
Amounts added to the tax roll for collection purposes only						
Business taxes written off under subsection 495(1) of the Municipal Act						
			1			
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings:	Number of installments	31	3			
	Due date of first installment (YYYYMMDD)	32	19900223			
	Due date of last installment (YYYYMMDD)	33	19900412			
Final billings:	Number of installments	34	3			
	Due date of first installment (YYYYMMDD)	35	19900613			
	Due date of last installment (YYYYMMDD)	36	19900808			
			\$			
Supplementary taxes levied with 1994 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 1992		58	4,340	-	-	500
in 1993		59	18,350	-	-	16,211
in 1994		60	6,318	-	-	3,717
in 1995		61	4,200	-	-	500
in 1996		62	4,300	-	-	-
		63	37,508	-	-	20,928
Total						

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82		210,341		
						17,343		
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1990 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	43,587	4,304,309	3,247,110	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1990 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	43,472	2,439,223	1,840,115	
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, 1989				67	-	3,969,500	-	
Approved in 1990				68	-	2,244,000	-	
Financed in 1990				69	-	6,052,000	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1990				71	-	161,500	-	
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1991	1992	1993	1994	1995
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				59,681,600	62,665,700	65,799,000	69,088,900	72,543,400