

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20014

MUNICIPALITY OF: York C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

York C

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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	140,911,448	31,235,669	71,699,888	37,975,891
Direct water billings on ratepayers -- own municipality	2	14,500,836	8,731,947		5,768,889
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	155,412,284	39,967,616	71,699,888	43,744,780
PAYMENTS IN LIEU OF TAXATION					
Canada	7	163,528	-	-	163,528
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	76,650	34,032		42,618
Other	11	13,523	-		13,523
Ontario Enterprises					
Ontario Housing Corporation	12	2,144,036	475,395	1,093,338	575,303
Ontario Hydro	13	383,033	-	-	383,033
Liquor Control Board of Ontario	14	50,036	-	-	50,036
Other	15	299,662	-	-	299,662
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,130,468	509,427	1,093,338	1,527,703
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	2,530,747	-	-	2,530,747
General Support	24	2,394,476	-	-	2,394,476
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	1,062,336	-	-	1,062,336
Subtotal	28	5,987,559	-	-	5,987,559
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,672,106			4,672,106
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,208,694			1,208,694
Fees and service charges	32	2,937,572			2,937,572
Subtotal	33	8,818,372			8,818,372
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	901,901	-	-	901,901
Fines	37	104,826			104,826
Penalties and interest on taxes	38	1,959,773			1,959,773
Investment income - from own funds	39	1,433,200			1,433,200
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	266,918			266,918
Contributions from non-consolidated entities	45	-			-
--	46	307,518			307,518
--	47	615,747			615,747
--	48	181,659			181,659
Sale of Land	49	150,642			150,642
Subtotal	50	5,922,184	-	-	5,922,184
TOTAL REVENUE	51	179,270,867	40,477,043	72,793,226	66,000,598

For the year ended December 31, 1990.

York C

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[illegible]

For the year ended December 31, 1990.

York C

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

York C

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	67,681,680	6,406,561	2,442,795	91.290000	107.400000	6,178,660	688,065	262,356	22,167	7,643	9,652	7,168,543
Separate consolidated													
Total all school board taxation	0						48,884,664	15,452,873	6,481,497	- 112,213	601,511	391,556	71,699,888

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

York C

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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	11,353	-	-	942,845
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	97,484	-	-	10,538
Emergency measures	6	-	-	-	-
Subtotal	7	97,484	-	-	10,538
Transportation services					
Roadways	8	1,282,369	-	-	100,455
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	545,386
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,282,369	-	-	645,841
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	107,069
Waterworks System	18	-	-	-	2,600
Garbage Collection	19	663,407	-	1,182,244	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	663,407	-	1,182,244	109,669
Health Services					
Public Health Services	24	2,141,450	-	-	68,759
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,141,450	-	-	68,759
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	51,238	-	19,250	1,009,206
Libraries	38	424,805	-	7,200	40,826
Other Cultural	39	-	-	-	-
Subtotal	40	476,043	-	26,450	1,050,032
Planning and Development					
Planning and Development	41	-	-	-	75,723
Commercial and Industrial	42	-	-	-	34,165
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	109,888
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,672,106	-	1,208,694	2,937,572

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
York C	

		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	5,359,083	94,496	2,815,441	1,554,978	-	-	9,823,998
Protection to Persons and Property								
Fire	2	11,762,780	225,925	249,254	460,505	-	-	12,698,464
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,090,122	15,362	198,601	34,840	-	-	2,338,925
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,852,902	241,287	447,855	495,345	-	-	15,037,389
Transportation services								
Roadways	8	6,178,361	2,048,528	13,473	1,230,117	-	-	9,470,479
Winter Control	9	253,276	-	389,564	-	-	-	642,840
Transit	10	-	-	-	-	-	-	-
Parking	11	227,399	66,564	472,125	5,348	-	-	771,436
Street Lighting	12	-	-	476,392	85,613	-	-	562,005
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,659,036	2,115,092	1,351,554	1,321,078	-	-	11,446,760
Environmental services								
Sanitary Sewer System	16	1,137,329	1,382,586	601,630	-	-	-	3,121,545
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,601,602	-	1,516,848	1,380,832	-	-	4,499,282
Garbage Collection	19	2,601,431	-	1,876,965	277,275	-	-	4,755,671
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,340,362	1,382,586	3,995,443	1,658,107	-	-	12,376,498
Health Services								
Public Health Services	24	3,710,898	-	602,283	80,897	-	-	4,394,078
Public Health Inspection and Control	25	358,852	-	21,768	3,237	-	-	383,857
Hospitals	26	-	-	-	-	75,000	-	75,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	4,069,750	-	624,051	84,134	75,000	-	4,852,935
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	146,792	-	146,792
Assitance to Children	33	-	-	-	-	23,000	-	23,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	169,792	-	169,792
Recreation and Cultural Services								
Parks and Recreation	37	6,166,485	411,691	1,897,437	125,874	-	-	8,601,487
Libraries	38	2,860,854	213,956	677,716	45,118	-	-	3,797,644
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	9,027,339	625,647	2,575,153	170,992	-	-	12,399,131
Planning and Development								
Planning and Development	41	795,458	-	335,568	16,870	-	-	1,147,896
Commercial and Industrial	42	15,780	61,295	86,053	-	-	-	163,128
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	811,238	61,295	421,621	16,870	-	-	1,311,024
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	45,119,710	4,520,403	12,231,118	5,301,504	244,792	-	67,417,527

1990 FINANCIAL INFORMATION RETURN		
Municipality		
York C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1990.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,630,896
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,874,115
Reserves and Reserve Funds	3	3,447,732
Subtotal	4	5,321,847
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	1,219,500
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,219,500
Grants and Loan Forgiveness		
Ontario	20	3,515,742
Canada	21	-
Other Municipalities	22	2,096,152
Subtotal	23	5,611,894
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	12,153,241
Applications		
Own Expenditures		
Short Term Interest Costs	34	- 206,746
Other	35	15,556,224
Subtotal	36	15,349,478
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	479,140
Total Applications	42	15,828,618
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,044,481
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 3,916,646
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	5,961,127
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,044,481
* - 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

York C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	929,115	2,003,874
Protection to Persons and Property					
Fire	2	-	-	-	1,635,459
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,664
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,640,123
Transportation services					
Roadways	8	2,391,653	-	92,000	6,158,084
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	5,348
Street Lighting	12	-	-	-	85,613
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,391,653	-	92,000	6,249,045
Environmental services					
Sanitary Sewer System	16	569,312	-	652,125	1,381,952
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	673,771
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	569,312	-	652,125	2,055,723
Health Services					
Public Health Services	24	-	-	-	9,669
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	9,669
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	50,314	-	2,500	1,867,212
Libraries	38	-	-	-	225,350
Other Cultural	39	-	-	-	-
Subtotal	40	50,314	-	2,500	2,092,562
Planning and Development					
Planning and Development	41	-	-	-	39,509
Commercial and Industrial	42	504,463	-	420,412	1,258,973
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	504,463	-	420,412	1,298,482
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,515,742	-	2,096,152	15,349,478

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

York C

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		1	\$
General Government	1	47,220	
Protection to Persons and Property			
Fire	2	965,158	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	27,630	
	Subtotal 7	992,788	
Transportation services			
Roadways	8	8,382,869	
Winter Control	9	-	
Transit	10	-	
Parking	11	102,318	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	8,485,187	
Environmental services			
Sanitary Sewer System	16	4,009,726	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	4,009,726	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,502,988	
Libraries	38	719,525	
Other Cultural	39	-	
	Subtotal 40	2,222,513	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	182,915	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	182,915	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	15,940,349	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

York C

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	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	23,609,917
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	7,669,568
- enterprises and other		13	-
Subtotal		14	7,669,568
Total		15	15,940,349
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	12,784,839
Installment (serial) debentures		17	3,155,510
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	728,940
- par value of this amount in U.S. dollars		26	628,451
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	822,500
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	6,822,160
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	7,057,405
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	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	7,057,405

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

York C

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 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	1,993,167	2,453,780				
- general tax rates *	51	-	-				
- special are rates and special charges	52	36,069	37,387				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	918	8,856				
Recovered from reserve funds	54						
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	2,030,154	2,500,023				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	2,600,836	2,496,114	2,604	8,262	-	-
1992	61	2,512,734	2,382,859	2,604	8,262	-	-
1993	62	2,397,256	2,200,344	2,604	8,262	-	-
1994	63	2,107,598	1,805,954	2,604	8,262	-	-
1995	64	1,669,234	1,563,829	2,604	8,262	-	-
1996-2000	65	4,512,927	3,970,589	2,600	8,260	-	-
2001 onwards	79	124,144	19,502	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	15,924,729	14,439,191	15,620	49,570	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72					-	
1992	73					388,802	
1993	74					788,468	
1994	75					1,620,887	
1995	76					2,140,938	
Total	77					4,939,095	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

York C

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		31,389,008	383,827	31,772,835							
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	26,674	31,389,008	383,827	31,772,835	30,744,262	491,407	-	509,427	-	31,745,096	- 1,065
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	-	8,731,947	-	8,731,947	8,731,947	-	-	-	-	8,731,947	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	26,674	40,120,955	383,827	40,504,782	39,476,209	491,407	-	509,427	-	40,477,043	- 1,065

1990 FINANCIAL INFORMATION RETURN

Municipality

York C

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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	- 192	29,777,724	425,429	-	30,203,153	29,248,211	515,140	439,349	-	30,202,700	- 645
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	9,325,731	50,618	-	9,376,349	9,195,230	25,292	155,827	-	9,376,349	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,691	25,535,775	365,343	-	25,901,118	25,076,900	448,549	376,681	-	25,902,130	2,703
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	7,272,585	39,462	-	7,312,047	7,168,543	22,023	121,481	-	7,312,047	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,499	71,911,815	880,852	-	72,792,667	70,688,884	1,011,004	1,093,338	-	72,793,226	2,058

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

York C

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15

		1	
		\$	
Balance at the beginning of the year	1	10,675,728	
Revenues			
Contributions from revenue fund	2	3,427,389	
Contributions from capital fund	3	479,140	
Lot levies and subdivider contributions	60	881,563	
Recreational land (the Planning Act)	61	57,037	
Investment income - from own funds	5	1,056,699	
- other	6	-	
--	9	136,333	
--	10	545,378	
--	11	-	
--	12	-	
Total revenue	13	6,583,539	
Expenditures			
Transferred to capital fund	14	3,447,732	
Transferred to revenue fund	15	266,918	
Charges for long term liabilities - principal and interest	16	9,774	
--	63	1,087,059	
--	20	63,505	
--	21	-	
Total expenditure	22	4,874,988	
Balance at the end of the year for:			
Reserves	23	7,948,250	
Reserve Funds	24	4,436,029	
	Total 25	12,384,279	
Analysed as follows:			
Working funds	26	2,214,467	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,289,662	
Sick leave	31	464,351	
Insurance	32	1,019,696	
Workers' compensation	33	12,080	
Capital expenditure - general administration	34	3,295	
- roads	35	-	
- sanitary and storm sewers	36	1,995,440	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,640,036	
Lot levies and subdivider contributions	44	847,399	
Recreational land (the Planning Act)	46	100,009	
Parking revenues	45	35,991	
Debenture repayment	47	67,874	
Exchange rate stabilization	48	16,129	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	104,360	
Waste Site	53	26,476	
Police Commission	54	187,268	
Municipal Election	55	250,741	
Business Improvement Area	56	5,135	
--	57		
Total	58	12,384,279	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

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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	1,252,591	-
Accounts receivable			
Canada	2	-	
Ontario	3	594,500	
Region or county	4	633,758	
Other municipalities	5	15,736	
School Boards	6	-	portion of taxes
Waterworks	7	2,862,849	receivable for
Other (including unorganized areas)	8	2,343,247	business taxes
Taxes receivable			
Current year's levies	9	9,558,704	1,972,862
Previous year's levies	10	2,787,809	910,591
Prior year's levies	11	2,798,064	587,968
Penalties and interest	12	3,416,972	3,464,914
Less allowance for uncollectables (negative)	13	- 2,151,000	- 2,151,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,000,041	portion of line 20
Capital outlay to be recovered in future years	19	15,940,349	for tax sale / tax
Other long term assets	20	159,962	registration
	21	50,213,582	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	6,776,368		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	150,677		
Region or county	28	1,339,312		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	10,502,265		
Other	32	1,096,884		
Other current liabilities	33	485,582		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	15,624,338		
- special area rates and special charges	35	-		
- benefitting landowners	36	300,391		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	15,620		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	12,384,279		
Accumulated net revenue (deficit)				
General revenue	42	1,551,541		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	2,178,100		
Libraries	49	24		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	33,297		
--	53	- 181,608		
--	54	-		
--	55	-		
Region or county	56	- 1,065		
School boards	57	2,058		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,044,481		
Total	59	50,213,582		

1				
1. Number of continuous full time employees as at December 31				
Administration	1			63
Non-line Department Support Staff	2			63
Fire	3			192
Police	4			-
Transit	5			-
Public Works	6			228
Health Services	7			84
Homes for the Aged	8			-
Other Social Services	9			-
Parks and Recreation	10			92
Libraries	11			-
Planning	12			9
Total	13			731
continuous full time employees December 31				
other				
1				
2				
\$				
2. Total expenditures during the year on:				
Wages and salaries	14		33,063,337	-
Employee benefits	15		6,069,949	-
1				
\$				
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16			127,515,477
Previous years' tax	17			4,247,602
Penalties and interest	18			953,532
Subtotal	19			132,716,611
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			570,423
- recoverable from general municipal revenues	25			185,069
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			133,472,103
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 1990 (lower tier municipalities only)				
Interim billings: Number of installments	31			3
Due date of first installment (YYYYMMDD)	32			19900217
Due date of last installment (YYYYMMDD)	33			19900505
Final billings: Number of installments	34			3
Due date of first installment (YYYYMMDD)	35			19900619
Due date of last installment (YYYYMMDD)	36			19900905
				\$
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				
\$				
\$				
Estimated to take place				
in 1992	58	16,647,473	9,278,773	-
in 1993	59	9,473,000	4,639,386	8,266,000
in 1994	60	13,621,333	-	9,473,000
in 1995	61	7,816,000	-	13,621,333
in 1996	62	7,115,000	-	7,816,000
Total	63	54,672,806	13,918,159	39,176,333
				46,291,333

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	304,274	85,856	
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	57,000	9,812,078	4,688,758
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	-	-	-
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	-	7,156,186	-
Approved in 1990		68	-	8,381,473	-
Financed in 1990		69	-	1,219,500	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	-	14,318,159	-
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		68,080,590	71,484,620	75,058,051	78,811,793
		82,752,382			