

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	-	-	-	109,846,305
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	-	-	-	109,846,305
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	-	-	-	4,471,080
Per Household Police	20	-	-	-	7,451,800
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	-	-	-	5,894,647
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	-	-	-	17,817,527
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			41,202,647
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			853,721
Fees and service charges	32	-			5,481,676
Subtotal	33	-			47,538,044
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			100
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			83,562
- 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	-			66,245
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	403,907
TOTAL REVENUE	51	-	-	-	175,605,784

For the year ended December 31, 1990.

York R

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[illegible]

For the year ended December 31, 1990.

York R

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1990.

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1990.

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														
	Total	47	67,318,300	18,897,201	20,809,684	63,050	-	-	-	2,758,070	109,846,305	-	-	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,752	-	-	36,968
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	24,357	-	-	365,516
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	906,924
Emergency measures	6	-	-	-	-
Subtotal	7	24,357	-	-	1,272,440
Transportation services					
Roadways	8	2,575,715	-	853,721	120,594
Winter Control	9	1,828,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,403,715	-	853,721	120,594
Environmental services					
Sanitary Sewer System	16	239,740	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	239,740	-	-	-
Health Services					
Public Health Services	24	7,171,392	-	-	252,786
Public Health Inspection and Control	25	275,914	-	-	190,102
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,447,306	-	-	442,888
Social and Family Services					
General Assistance	31	18,227,601	-	-	190,449
Assistance to Aged Persons	32	4,198,930	-	-	2,125,601
Assitance to Children	33	-	-	-	61,600
Day Nurseries	34	6,658,246	-	-	961,130
--	35	-	-	-	-
Subtotal	36	29,084,777	-	-	3,338,780
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	270,006
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	270,006
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	41,202,647	-	853,721	5,481,676

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	3,958,193	-	1,126,213	1,126,700	-	-	6,211,106
Protection to Persons and Property								
Fire	2	4,829	-	35,729	-	-	-	40,558
Police	3	39,846,312	186,986	6,506,051	1,395,867	-	-	47,935,216
Conservation Authority	4	-	-	1,694,489	-	-	-	1,694,489
Protective inspection and control	5	659,792	-	177,352	2,932	-	-	840,076
Emergency measures	6	-	-	-	1,000,000	-	-	1,000,000
Subtotal	7	40,510,933	186,986	8,413,621	2,398,799	-	-	51,510,339
Transportation services								
Roadways	8	4,890,676	-	3,654,585	6,363,578	-	-	14,908,839
Winter Control	9	994,155	-	2,661,801	-	-	-	3,655,956
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,884,831	-	6,316,386	6,363,578	-	-	18,564,795
Environmental services								
Sanitary Sewer System	16	1,403,223	387,204	19,296,229	258,555	-	-	21,345,211
Storm Sewer System	17	-	55,604	12,191	-	-	-	67,795
Waterworks System	18	936,160	566,477	18,596,949	182,362	-	-	20,281,948
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,339,383	1,009,285	37,905,369	440,917	-	-	41,694,954
Health Services								
Public Health Services	24	6,307,621	40,382	1,955,841	204,300	-	-	8,508,144
Public Health Inspection and Control	25	1,171,255	-	511,557	16,118	-	-	1,698,930
Hospitals	26	-	1,717,131	10,648	-	-	-	1,727,779
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,478,876	1,757,513	2,478,046	220,418	-	-	11,934,853
Social and Family Services								
General Assistance	31	2,056,273	-	1,165,649	62,184	20,508,626	-	23,792,732
Assistance to Aged Persons	32	6,066,237	-	1,077,050	132,979	-	-	7,276,266
Assitance to Children	33	-	53,580	1,321,000	8,020	-	-	1,382,600
Day Nurseries	34	3,255,321	-	6,084,110	24,776	-	-	9,364,207
--	35	-	-	-	-	-	-	-
Subtotal	36	11,377,831	53,580	9,647,809	227,959	20,508,626	-	41,815,805
Recreation and Cultural Services								
Parks and Recreation	37	-	-	123,850	-	-	-	123,850
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	123,850	-	-	-	123,850
Planning and Development								
Planning and Development	41	1,308,701	-	198,402	67,305	-	-	1,574,408
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	71,137	-	-	-	71,137
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,308,701	-	269,539	67,305	-	-	1,645,545
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	72,858,748	3,007,364	66,280,833	10,845,676	20,508,626	-	173,501,247

1990 FINANCIAL INFORMATION RETURN		
Municipality		
York R		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	72,460
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	8,927,590
Reserves and Reserve Funds	3	16,621,806
Subtotal	4	25,549,396
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	8,600
Serial Debentures	13	-
Sinking Fund Debentures	14	56,229,578
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	56,238,178
Grants and Loan Forgiveness		
Ontario	20	9,287,278
Canada	21	-
Other Municipalities	22	17,031,509
Subtotal	23	26,318,787
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	6,441,386
--	31	-
Subtotal	32	6,441,386
Total Sources of Financing	33	114,547,747
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	66,676,391
Subtotal	36	66,676,391
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	8,379,334
Unconsolidated Local Boards	38	42,395,942
Individuals	39	-
Subtotal	40	50,775,276
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	117,451,667
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,976,380
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	2,976,380
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,976,380
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	8,379,334

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	2,277,850
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	65,000	5,908,478
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,932
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	65,000	5,911,410
Transportation services					
Roadways	8	7,939,488	-	4,621,682	32,386,431
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	23,053
Subtotal	15	7,939,488	-	4,621,682	32,409,484
Environmental services					
Sanitary Sewer System	16	1,347,790	-	1,492,010	2,363,291
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	10,811,030	17,762,937
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	41,787	724,216
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,347,790	-	12,344,827	20,850,444
Health Services					
Public Health Services	24	-	-	-	220,418
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	4,719,542
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	4,939,960
Social and Family Services					
General Assistance	31	-	-	-	59,807
Assistance to Aged Persons	32	-	-	-	135,356
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	24,776
--	35	-	-	-	-
Subtotal	36	-	-	-	219,939
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	67,304
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	67,304
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,287,278	-	17,031,509	66,676,391

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

York R

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	825,553	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	825,553	
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	1,523,984	
Storm Sewer System		17	245,899	
Waterworks System		18	2,261,754	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	4,031,637	
Health Services				
Public Health Services		24	164,000	
Public Health Inspection and Control		25	-	
Hospitals		26	9,753,142	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	9,917,142	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	95,000	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	95,000	
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	14,869,332	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

York R

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	2,955,430
: To Canada and agencies			2	1,195,838
: To other			3	133,836,093
	Subtotal		4	137,987,361
Plus: All debt assumed by the municipality from others			5	492,319
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	60,597,000
:Other municipalities			8	62,122,820
	Subtotal		9	122,719,820
Less: Ministry of the Environment debt retirement funds				
- sewer			10	48,246
- water			11	842,282
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	890,528
	Total		15	14,869,332
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	14,812,163
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	57,169
--			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	2,996,022
- par value of this amount in U.S. dollars			26	2,583,000
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	68,141
				\$
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	10,859,680
Total liability under OMERS plans				
- initial unfunded			34	439,003
- 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	176,095
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	11,474,778

Municipality

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For the year ended December 31, 1990.

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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. 1990 Debt Charges									
					principal	interest			
					1	2			
					\$	\$			
Recovered from the consolidated revenue fund				50	1,320,764	1,120,123			
- general tax rates *				51	-	-			
- special are rates and special charges				52	-	-			
- benefitting landowners				53	244,256	322,222			
- user rates (consolidated entities)				54	-	-			
Recovered from reserve funds				55	-	-			
Recovered from unconsolidated entities				57	-	-			
- hydro				56	-	-			
- gas and telephone				58	-	-			
--				59	-	-			
--				59	-	-			
--				78	1,565,020	1,442,345			
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	principal	interest
				1	2	3	4	5	6
				\$	\$	\$	\$	\$	\$
1991	60	2,112,875	1,613,190	-	-	-	-	-	-
1992	61	2,236,838	1,440,451	-	-	-	-	-	-
1993	62	2,290,453	1,254,569	-	-	-	-	-	-
1994	63	1,889,966	1,060,334	-	-	-	-	-	-
1995	64	1,561,585	878,144	-	-	-	-	-	-
1996-2000	65	2,872,140	3,613,926	-	-	-	-	-	-
2001 onwards	79	199,000	36,363	-	-	-	-	-	-
interest to be earned on sinking funds *	69	1,706,475	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	14,869,332	9,896,977	-	-	-	-	-	-
* 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	-							
1993	74	-							
1994	75	-							
1995	76	-							
Total								77	-
10. Other notes (attach supporting schedules as required)									

1990 FINANCIAL INFORMATION RETURN

Municipality

York R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

York R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

York R

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		1	
		\$	
Balance at the beginning of the year	1	60,250,470	
Revenues			
Contributions from revenue fund	2	1,918,085	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	30,975,710	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	9,205,401	
- other	6	21,201	
--	9	6,203,422	
--	10	273,108	
--	11	-	
--	12	-	
Total revenue	13	48,596,927	
Expenditures			
Transferred to capital fund	14	16,621,806	
Transferred to revenue fund	15	254,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	103,562	
--	20	-	
--	21	-	
Total expenditure	22	16,979,368	
Balance at the end of the year for:			
Reserves	23	3,616,023	
Reserve Funds	24	88,252,006	
	Total 25	91,868,029	
Analysed as follows:			
Working funds	26	2,519,000	
Contingencies	27	586,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	25,088	
- water	29	186,812	
Replacement of equipment	30	-	
Sick leave	31	2,326,458	
Insurance	32	1,322,261	
Workers' compensation	33	-	
Capital expenditure - general administration	34	21,988,973	
- 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	1,274,852	
Lot levies and subdivider contributions	44	47,075,256	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	38,271	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	14,525,058	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	91,868,029	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

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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	97,661,988	-
Accounts receivable			
Canada	2	13,938	
Ontario	3	15,004,031	
Region or county	4	18,460,523	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	9,063,287	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	5,510,000	
Other current assets	18	521,285	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	14,869,332	
Other long term assets	20	211,900	-
	21	161,316,284	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

For the year ended December 31, 1990.

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	624,195		
Region or county	28	-		
Other municipalities	29	1,417,651		
School Boards	30	-		
Trade accounts payable	31	27,029,643		
Other	32	14,442,779		
Other current liabilities	33	5,962,397		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,607,578		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	2,261,754		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	91,868,029		
Accumulated net revenue (deficit)				
General revenue	42	4,560,796		
Special charges and special areas (specify)				
--	43	239,400		
--	44	1,532,016		
--	45	1,746,426		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
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	- 2,976,380		
Total	59	161,316,284		

1990 FINANCIAL INFORMATION RETURN

Municipality

York R

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STATISTICAL DATA

For the year ended December 31, 1990.

												1							
1. Number of continuous full time employees as at December 31																			
Administration												1	36						
Non-line Department Support Staff												2	59						
Fire												3	1						
Police												4	821						
Transit												5	-						
Public Works												6	215						
Health Services												7	249						
Homes for the Aged												8	156						
Other Social Services												9	186						
Parks and Recreation												10	-						
Libraries												11	-						
Planning												12	28						
Total												13	1,751						
												continuous full time employees December 31			other				
2. Total expenditures during the year on:												1		2					
Wages and salaries												14		\$ 59,430,925		\$ 6,358,575			
Employee benefits												15		\$ 6,386,359		\$ 682,889			
												1		\$					
3. Reductions of tax roll during the year (lower tier municipalities only)																			
Cash collections: Current year's tax												16	-						
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 1990 (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 with1994 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												58		-		-		-	
in 1992												59		-		-		-	
in 1993												60		-		-		-	
in 1994												61		-		-		-	
in 1995												62		-		-		-	
in 1996												63		-		-		-	
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	1990 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	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	-	40,336,013	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	5,462,902	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	34,873,111	-	
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					182,176,000	191,285,000	200,849,000	210,892,000	221,436,000