

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20014

MUNICIPALITY OF: York C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

York C

13

		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	149,294,322	33,390,810	76,577,208	39,326,304
Direct water billings on ratepayers -- own municipality	2	15,520,597	9,560,294		5,960,303
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	164,814,919	42,951,104	76,577,208	45,286,607
PAYMENTS IN LIEU OF TAXATION					
Canada	7	176,184	-	-	176,184
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	76,650	34,032		42,618
Other	11	24,652	-		24,652
Ontario Enterprises					
Ontario Housing Corporation	12	2,261,181	505,734	1,162,090	593,357
Ontario Hydro	13	403,801	-	-	403,801
Liquor Control Board of Ontario	14	47,991	-	-	47,991
Other	15	-	-	-	-
Municipal enterprises	16	311,146	-	-	311,146
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,301,605	539,766	1,162,090	1,599,749
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	6,286,937	-	-	6,286,937
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,781,652			4,781,652
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,703,908			1,703,908
Fees and service charges	32	3,628,809			3,628,809
Subtotal	33	10,114,369			10,114,369
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,028,561	-	-	1,028,561
Fines	37	51,329			51,329
Penalties and interest on taxes	38	2,105,006			2,105,006
Investment income - from own funds	39	1,568,113			1,568,113
- other	40	1,551			1,551
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,276,523			4,276,523
Contributions from non-consolidated entities	45	-			-
--	46	204,252			204,252
--	47	1,048,779			1,048,779
--	48	185,606			185,606
Sale of Land	49	120,995			120,995
Subtotal	50	10,590,715	-	-	10,590,715
TOTAL REVENUE	51	195,108,545	43,490,870	77,739,298	73,878,377

For the year ended December 31, 1991.

York C

2LT - OP
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[illegible]

For the year ended December 31, 1991.

York C

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

York C

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	69,764,122	7,773,817	3,198,565	101.420000	119.320000	7,075,477	927,572	381,653	- 1,963	11,194	11,260	8,405,193
Separate consolidated													
Total all school board taxation	0						53,122,831	16,344,326	6,751,908	- 75,659	234,115	199,687	76,577,208

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	12,378	-	-	570,741
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	13,152	-	-	138,480
Emergency measures	6	-	-	-	-
Subtotal	7	13,152	-	-	138,480
Transportation services					
Roadways	8	1,117,269	-	-	609,150
Winter Control	9	93,731	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	725,434
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,211,000	-	-	1,334,584
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	121,855
Waterworks System	18	31,500	-	-	97,067
Garbage Collection	19	746,135	-	1,616,765	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	777,635	-	1,616,765	218,922
Health Services					
Public Health Services	24	2,319,224	-	-	93,624
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,319,224	-	-	93,624
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	9,081	-	-	1,106,235
Libraries	38	439,182	-	87,143	33,422
Other Cultural	39	-	-	-	-
Subtotal	40	448,263	-	87,143	1,139,657
Planning and Development					
Planning and Development	41	-	-	-	96,915
Commercial and Industrial	42	-	-	-	35,886
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	132,801
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,781,652	-	1,703,908	3,628,809

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	5,835,303	59,305	7,004,588	702,137	-	-	13,601,333
Protection to Persons and Property								
Fire	2	12,154,299	225,791	633,299	403,992	-	-	13,417,381
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,240,561	15,000	187,235	40,346	-	-	2,483,142
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,394,860	240,791	820,534	444,338	-	-	15,900,523
Transportation services								
Roadways	8	6,353,948	2,404,315	80,634	1,299,604	-	-	10,138,501
Winter Control	9	206,856	-	332,900	-	-	-	539,756
Transit	10	-	-	-	-	-	-	-
Parking	11	346,489	62,955	625,054	17,328	-	-	1,051,826
Street Lighting	12	-	-	486,936	42,304	-	-	529,240
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,907,293	2,467,270	1,525,524	1,359,236	-	-	12,259,323
Environmental services								
Sanitary Sewer System	16	1,220,541	1,343,987	591,606	-	-	-	3,156,134
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,670,247	-	1,785,741	866,814	-	-	4,322,802
Garbage Collection	19	2,791,594	-	2,721,191	155,992	-	-	5,668,777
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,682,382	1,343,987	5,098,538	1,022,806	-	-	13,147,713
Health Services								
Public Health Services	24	3,758,354	-	621,913	195,097	-	-	4,575,364
Public Health Inspection and Control	25	400,738	-	27,741	3,547	-	-	432,026
Hospitals	26	-	-	-	-	75,000	-	75,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	4,159,092	-	649,654	198,644	75,000	-	5,082,390
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	176,613	-	176,613
Assitance to Children	33	-	-	-	-	37,830	-	37,830
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	214,443	-	214,443
Recreation and Cultural Services								
Parks and Recreation	37	6,063,518	446,385	1,945,475	132,343	-	-	8,587,721
Libraries	38	3,090,607	211,942	895,470	159,845	-	-	4,357,864
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	9,154,125	658,327	2,840,945	292,188	-	-	12,945,585
Planning and Development								
Planning and Development	41	772,130	-	125,116	41,892	-	-	939,138
Commercial and Industrial	42	15,079	60,710	49,968	-	-	-	125,757
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	787,209	60,710	175,084	41,892	-	-	1,064,895
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	46,920,264	4,830,390	18,114,867	4,061,241	289,443	-	74,216,205

1991 FINANCIAL INFORMATION RETURN		
Municipality		
York C		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,044,481
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,662,732
Reserves and Reserve Funds	3	2,664,073
Subtotal	4	4,326,805
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	10,015,275
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	10,015,275
Grants and Loan Forgiveness		
Ontario	20	3,348,492
Canada	21	-
Other Municipalities	22	3,243,380
Subtotal	23	6,591,872
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	20,933,952
Applications		
Own Expenditures		
Short Term Interest Costs	34	71,926
Other	35	16,211,987
Subtotal	36	16,283,913
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	143,786
Total Applications	42	16,427,699
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 2,461,772
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 6,882,639
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	4,420,867
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,461,772
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	382,058	1,269,282
Protection to Persons and Property					
Fire	2	-	-	-	1,150,027
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,525
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,164,552
Transportation services					
Roadways	8	2,501,200	-	113,927	6,524,363
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	114,992
Street Lighting	12	-	-	505,760	807,355
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,501,200	-	619,687	7,446,710
Environmental services					
Sanitary Sewer System	16	-	-	392,628	1,508,492
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	758,789
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	392,628	2,267,281
Health Services					
Public Health Services	24	-	-	-	128,042
Public Health Inspection and Control	25	-	-	-	3,547
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	131,589
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	351,559	-	1,332,625	2,745,211
Libraries	38	-	-	-	291,918
Other Cultural	39	-	-	-	-
Subtotal	40	351,559	-	1,332,625	3,037,129
Planning and Development					
Planning and Development	41	495,733	-	516,382	31,979
Commercial and Industrial	42	-	-	-	935,391
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	495,733	-	516,382	967,370
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,348,492	-	3,243,380	16,283,913

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

York C

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		1	\$
General Government	1	758,255	
Protection to Persons and Property			
Fire	2	836,620	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	16,036	
Emergency measures	6	-	
	Subtotal	7	852,656
Transportation services			
Roadways	8	14,142,241	
Winter Control	9	-	
Transit	10	-	
Parking	11	44,290	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	14,186,531
Environmental services			
Sanitary Sewer System	16	4,930,143	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	4,930,143
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	1,642,377	
Libraries	38	577,881	
Other Cultural	39	-	
	Subtotal	40	2,220,258
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	141,069	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	141,069
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	23,088,912

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

York C

For the year ended December 31, 1991.

		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	32,419,247
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	9,330,335
- enterprises and other		13	-
Subtotal		14	9,330,335
Total		15	23,088,912
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	2,355,688
Installment (serial) debentures		17	20,733,224
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	575,573
- par value of this amount in U.S. dollars		26	503,784
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	1,068,562
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	8,226,290
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	6,829,516
Total liability under OMERS plans			
- initial unfunded		34	282,430
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	156,912
Outstanding loans guarantee		38	10,000
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	7,278,858

Municipality

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For the year ended December 31, 1991.

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. 1991 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *				50	2,030,081	2,719,846	
- special are rates and special charges				51	-	-	
- benefitting landowners				52	39,285	32,705	
- user rates (consolidated entities)				53	271	8,202	
Recovered from reserve funds				54	-	-	
Recovered from unconsolidated entities							
- hydro				55	-	-	
- gas and telephone				57	-	-	
--				56	-	-	
--				58	-	-	
--				59	-	-	
Total				78	2,069,637	2,760,753	
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 \$
1992	60	3,228,683	3,425,238	2,604	8,262	-	-
1993	61	3,168,884	3,242,813	2,604	8,262	-	-
1994	62	2,935,446	2,848,525	2,604	8,262	-	-
1995	63	2,560,304	2,606,508	2,604	8,262	-	-
1996	64	2,365,405	2,311,360	2,600	8,260	-	-
1997-2001	65	8,753,746	7,678,658	-	-	-	-
2002 onwards	79	63,428	6,660	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	23,075,896	22,119,762	13,016	41,308	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
					1 \$		
1992				72	-		
1993				73	470,527		
1994				74	757,894		
1995				75	1,073,999		
1996				76	1,421,713		
Total				77	3,724,133		
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

York C

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	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	33,775,235	156,161	33,931,396							
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	- 1,065	33,775,235	156,161	33,931,396	32,860,860	529,950	-	539,766	-	33,930,576 - 1,885
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	-	9,560,294	-	9,560,294	9,560,294	-	-	-	9,560,294	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 1,065	43,335,529	156,161	43,491,690	42,421,154	529,950	-	539,766	-	43,490,870 - 1,885

1991 FINANCIAL INFORMATION RETURN

Municipality

York C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	- 645	32,197,240	172,366	-	32,369,606	31,506,279	531,486	472,509	-	32,510,274	140,023
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	10,182,423	24,477	-	10,206,900	9,984,883	55,636	166,042	-	10,206,561	- 339
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,703	26,169,304	140,811	-	26,310,115	25,590,355	455,676	383,765	-	26,429,796	122,384
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	8,571,836	20,491	-	8,592,327	8,405,193	47,700	139,774	-	8,592,667	340
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,058	77,120,803	358,145	-	77,478,948	75,486,710	1,090,498	1,162,090	-	77,739,298	262,408

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

York C

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		1	
		\$	
Balance at the beginning of the year	1	12,384,282	
Revenues			
Contributions from revenue fund	2	2,398,509	
Contributions from capital fund	3	143,786	
Lot levies and subdivider contributions	60	1,790,710	
Recreational land (the Planning Act)	61	526,724	
Investment income - from own funds	5	1,966,596	
- other	6	-	
--	9	196,963	
--	10	16,500	
--	11	-	
--	12	-	
	Total revenue	13	7,039,788
Expenditures			
Transferred to capital fund	14	2,664,073	
Transferred to revenue fund	15	4,276,523	
Charges for long term liabilities - principal and interest	16	-	
--	63	753,544	
--	20	791,137	
--	21	-	
	Total expenditure	22	8,485,277
Balance at the end of the year for:			
Reserves	23	3,750,437	
Reserve Funds	24	7,188,356	
	Total	25	10,938,793
Analysed as follows:			
Working funds	26	2,264,467	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,366,886	
Sick leave	31	955,803	
Insurance	32	1,201,914	
Workers' compensation	33	12,080	
Capital expenditure - general administration	34	3,295	
- roads	35	-	
- sanitary and storm sewers	36	1,623,624	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	866,368	
Lot levies and subdivider contributions	44	1,837,859	
Recreational land (the Planning Act)	46	130,879	
Parking revenues	45	102,769	
Debenture repayment	47	59,402	
Exchange rate stabilization	48	15,869	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	74,027	
Waste Site	53	39,714	
Police Commission	54	312,741	
Municipal Election	55	5,418	
Business Improvement Area	56	50,873	
--	57		
	Total	58	10,938,793

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,607,693	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,705,200	
Region or county	4	863,880	
Other municipalities	5	17,408	
School Boards	6	-	portion of taxes
Waterworks	7	2,592,822	receivable for
Other (including unorganized areas)	8	4,781,356	business taxes
Taxes receivable			
Current year's levies	9	11,575,805	1,180,750
Previous year's levies	10	3,167,378	-
Prior year's levies	11	1,012,002	-
Penalties and interest	12	2,033,370	87,668
Less allowance for uncollectables (negative)	13	- 100,000	- 100,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,784,423	portion of line 20
Capital outlay to be recovered in future years	19	23,088,912	for tax sale / tax
Other long term assets	20	372,369	registration
	21	62,502,618	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	12,032,089		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	158,661		
Region or county	28	1,551,916		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	8,431,562		
Other	32	-		
Other current liabilities	33	334,864		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	22,806,856		
- special area rates and special charges	35	-		
- benefitting landowners	36	269,040		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	13,016		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	10,938,793		
Accumulated net revenue (deficit)				
General revenue	42	1,206,468		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	2,252,666		
Libraries	49	26		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	69,411		
--	53	- 285,045		
--	54	-		
--	55	-		
Region or county	56	- 1,885		
School boards	57	262,408		
Unexpended capital financing / (unfinanced capital outlay)	58	2,461,772		
Total	59	62,502,618		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	63			
Non-line Department Support Staff	2	143			
Fire	3	200			
Police	4	-			
Transit	5	-			
Public Works	6	192			
Health Services	7	81			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	90			
Libraries	11	-			
Planning	12	10			
	13	779			
Total					
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14			
Wages and salaries		33,977,666	2,885,062		
Employee benefits		6,407,475	274,081		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	134,771,793		
	Previous years' tax	17	5,647,628		
	Penalties and interest	18	3,532,474		
		19	143,951,895		
		20	-		
Discounts allowed					
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	4,252,736		
- recoverable from general municipal revenues		25	1,471,578		
Transfers to tax sale and tax registration accounts		26	244,363		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Other (specify)		80	-		
		29	149,920,572		
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	5,274,813		
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings:	Number of installments	31	2		
	Due date of first installment (YYYYMMDD)	32	19910222		
	Due date of last installment (YYYYMMDD)	33	19910412		
Final billings:	Number of installments	34	2		
	Due date of first installment (YYYYMMDD)	35	19910621		
	Due date of last installment (YYYYMMDD)	36	19910823		
			\$		
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	18,105,275	7,268,589	-	8,090,000
in 1993	59	9,145,000	3,634,295	8,090,000	9,145,000
in 1994	60	7,650,000	-	9,145,000	7,650,000
in 1995	61	7,650,000	-	7,650,000	7,650,000
in 1996	62	7,650,000	-	7,650,000	7,650,000
	63	50,200,275	10,902,884	32,535,000	40,185,000
	Total				

1991 FINANCIAL INFORMATION RETURN

Municipality

York C

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	316,577		52,713
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
		\$	\$	\$	\$
Water					
In this municipality		39	57,000	10,554,006	4,966,591
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 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, 1991		67	-	14,318,159	-
Approved in 1991		68	-	7,000,000	-
Financed in 1991		69	-	10,015,275	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	-	11,302,884	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		76,537,546	78,832,672	81,198,682	83,634,643
					1996
					5
					\$
					86,143,682