

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	127,722,105	-	-	127,722,105
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	127,722,105	-	-	127,722,105
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	18,708,403	-	-	18,708,403
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	72,415,145			72,415,145
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	2,030,631			2,030,631
Fees and service charges	32	6,365,784			6,365,784
Subtotal	33	80,811,560			80,811,560
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,494,988			1,494,988
Contributions from non-consolidated entities	45	-			-
--	46	14,225			14,225
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,509,213	-	-	1,509,213
TOTAL REVENUE	51	228,751,281	-	-	228,751,281

For the year ended December 31, 1991.

York R

2LT - OP
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[illegible]

For the year ended December 31, 1991.

York R

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For the year ended December 31, 1991.

York R

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III. School board purposes

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

York R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1991.

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	75,591,164	24,004,522	24,712,289	106,922	-	-	3,307,208	127,722,105	-	-	-	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	2,400	-	-	35,643
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	106,688	-	-	330,821
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,090,515
Emergency measures	6	-	-	-	-
Subtotal	7	106,688	-	-	1,421,336
Transportation services					
Roadways	8	4,324,012	-	862,062	192,492
Winter Control	9	769,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,093,012	-	862,062	192,492
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	9,094,466	-	-	361,054
Public Health Inspection and Control	25	222,052	-	-	191,876
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	9,316,518	-	-	552,930
Social and Family Services					
General Assistance	31	39,735,920	-	-	231,494
Assistance to Aged Persons	32	10,563,501	-	1,168,569	2,751,969
Assitance to Children	33	-	-	-	61,600
Day Nurseries	34	7,357,366	-	-	886,503
--	35	-	-	-	-
Subtotal	36	57,656,787	-	1,168,569	3,931,566
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	231,817
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	231,817
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	72,415,145	-	2,030,631	6,365,784

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	4,856,229	-	1,287,679	1,242,508	-	-	7,386,416
Protection to Persons and Property								
Fire	2	5,037	-	45,957	-	-	-	50,994
Police	3	46,388,398	332,549	6,633,623	1,420,722	-	-	54,775,292
Conservation Authority	4	-	-	2,048,548	-	-	-	2,048,548
Protective inspection and control	5	552,880	-	142,903	3,720	-	-	699,503
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	46,946,315	332,549	8,871,031	1,424,442	-	-	57,574,337
Transportation services								
Roadways	8	6,451,304	-	3,928,019	7,838,577	-	-	18,217,900
Winter Control	9	1,038,096	-	2,877,561	-	-	-	3,915,657
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	7,489,400	-	6,805,580	7,838,577	-	-	22,133,557
Environmental services								
Sanitary Sewer System	16	1,572,295	388,662	21,435,053	169,814	-	-	23,565,824
Storm Sewer System	17	-	55,465	12,631	-	-	-	68,096
Waterworks System	18	990,923	550,224	21,958,774	229,349	-	-	23,729,270
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	37,915	-	11,847	-	-	-	49,762
--	22	-	-	-	-	-	-	-
Subtotal	23	2,601,133	994,351	43,418,305	399,163	-	-	47,412,952
Health Services								
Public Health Services	24	8,186,136	41,215	2,409,432	121,523	-	-	10,758,306
Public Health Inspection and Control	25	1,737,887	-	196,369	7,532	-	-	1,941,788
Hospitals	26	-	2,422,289	11,122	-	-	-	2,433,411
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	9,924,023	2,463,504	2,616,923	129,055	-	-	15,133,505
Social and Family Services								
General Assistance	31	2,851,374	-	1,470,999	345,025	45,599,029	-	50,266,427
Assistance to Aged Persons	32	12,107,409	-	2,962,123	24,984	-	-	15,094,516
Assitance to Children	33	-	53,788	1,828,048	7,812	-	-	1,889,648
Day Nurseries	34	3,368,598	-	6,626,531	35,819	-	-	10,030,948
--	35	-	-	-	-	-	-	-
Subtotal	36	18,327,381	53,788	12,887,701	413,640	45,599,029	-	77,281,539
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,360,132	-	327,978	11,371	-	-	1,699,481
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	70,837	-	-	-	70,837
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,360,132	-	398,815	11,371	-	-	1,770,318
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	91,504,613	3,844,192	76,286,034	11,458,756	45,599,029	-	228,692,624

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,976,380	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	10,444,968	
Reserves and Reserve Funds	3	42,210,226	
Subtotal	4	52,655,194	
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	40,800	
Serial Debentures	13	29,955,817	
Sinking Fund Debentures	14	60,343,895	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	90,340,512	
Grants and Loan Forgiveness			
Ontario	20	8,975,118	
Canada	21	-	
Other Municipalities	22	7,216,025	
Subtotal	23	16,191,143	
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	159,186,849	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	71,104,760	
Subtotal	36	71,104,760	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	46,749,316	
Unconsolidated Local Boards	38	37,812,902	
Individuals	39	-	
Subtotal	40	84,562,218	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	155,666,978	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 543,491	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 543,491	
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	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 543,491	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	46,749,316	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	25,277,087
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	2,330,091
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,720
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,333,811
Transportation services					
Roadways	8	8,710,115	-	2,113,725	28,596,057
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	8,710,115	-	2,113,725	28,596,057
Environmental services					
Sanitary Sewer System	16	-	-	1,668,383	2,182,063
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	3,236,114	9,083,678
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	265,003	-	197,803	3,074,426
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	265,003	-	5,102,300	14,340,167
Health Services					
Public Health Services	24	-	-	-	129,055
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	11,384
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	140,439
Social and Family Services					
General Assistance	31	-	-	-	345,025
Assistance to Aged Persons	32	-	-	-	24,984
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	35,819
--	35	-	-	-	-
Subtotal	36	-	-	-	405,828
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	11,371
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	11,371
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,975,118	-	7,216,025	71,104,760

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

York R

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		1	\$
General Government	1	731,846	
Protection to Persons and Property			
Fire	2	-	
Police	3	3,310,797	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,310,797	
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	1,289,186	
Storm Sewer System	17	205,679	
Waterworks System	18	5,177,398	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	6,672,263	
Health Services			
Public Health Services	24	144,000	
Public Health Inspection and Control	25	-	
Hospitals	26	8,334,546	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	8,478,546	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	50,000	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	50,000	
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	19,243,452	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

York R

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	2,592,745
: To Canada and agencies			2	1,012,952
: To other			3	211,700,185
	Subtotal		4	215,305,882
Plus: All debt assumed by the municipality from others			5	1,200,268
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	95,915,900
:Other municipalities			8	99,982,227
	Subtotal		9	195,898,127
Less: Ministry of the Environment debt retirement funds				
- sewer			10	48,246
- water			11	907,813
Own sinking funds (actual balances)				
- general municipal			12	408,512
- enterprises and other			13	-
	Subtotal		14	1,364,571
	Total		15	19,243,452
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	6,728,788
Installment (serial) debentures			17	11,791,180
Long term bank loans			18	-
Lease purchase agreements			19	731,846
Mortgages			20	-
Ministry of the Environment			22	- 8,362
--			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	2,374,553
- par value of this amount in U.S. dollars			26	2,055,000
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	28,160
Ministry of the Environment - sewer			30	64,276
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	401,943
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	12,896,595
Total liability under OMERS plans				
- initial unfunded			34	287,294
- 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	1,531,995
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	14,715,884

Municipality

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For the year ended December 31, 1991.

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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	- 21,527,000	38,267,000	4,124,000
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	7,654,000	135,987,000	6,098,000
7. 1991 Debt Charges							
				principal		interest	
				1 \$	2 \$		
Recovered from the consolidated revenue fund				50	1,833,507	1,460,460	
- general tax rates *				51	-	-	
- special are rates and special charges				52	-	-	
- benefitting landowners				53	258,060	292,164	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	-	-	
Recovered from unconsolidated entities				57	-	-	
- hydro				56	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				58	-	-	
--				59	-	-	
Total				78	2,091,567	1,752,624	
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	2,645,392	2,059,631	-	-	-	-
1993	61	2,748,667	1,821,882	-	-	-	-
1994	62	2,394,032	1,580,021	-	-	-	-
1995	63	2,133,641	1,388,944	-	-	-	-
1996	64	1,222,429	1,242,001	-	-	-	-
1997-2001	65	6,075,591	4,446,188	-	-	-	-
2002 onwards	79	105,000	12,600	-	-	-	-
interest to be earned on sinking funds *	69	1,918,700	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	19,243,452	12,551,267	-	-	-	-
* 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			-			
1994	74			-			
1995	75			-			
1996	76			-			
Total				77	-		
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

York R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

York R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

York R

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15

		1	
		\$	
Balance at the beginning of the year	1	91,868,029	
Revenues			
Contributions from revenue fund	2	1,013,789	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	30,377,763	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	9,862,872	
- other	6	-	
--	9	7,091,967	
--	10	118,503	
--	11	-	
--	12	-	
	Total revenue	13	48,464,894
Expenditures			
Transferred to capital fund	14	42,210,226	
Transferred to revenue fund	15	1,494,988	
Charges for long term liabilities - principal and interest	16	-	
--	63	151,374	
--	20	-	
--	21	-	
	Total expenditure	22	43,856,588
Balance at the end of the year for:			
Reserves	23	4,097,824	
Reserve Funds	24	92,378,511	
	Total	25	96,476,335
Analysed as follows:			
Working funds	26	2,769,000	
Contingencies	27	586,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	27,809	
- water	29	207,077	
Replacement of equipment	30	-	
Sick leave	31	2,844,523	
Insurance	32	1,817,462	
Workers' compensation	33	-	
Capital expenditure - general administration	34	281,286	
- roads	35	-	
- sanitary and storm sewers	36	20,192,983	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,892,468	
Lot levies and subdivider contributions	44	65,608,275	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	46,084	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	203,368	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	96,476,335

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	93,546,525	-
Accounts receivable			
Canada	2	2,857,440	
Ontario	3	16,738,476	
Region or county	4	-	
Other municipalities	5	19,352,550	
School Boards	6	-	portion of taxes
Waterworks	7	19,247,785	receivable for
Other (including unorganized areas)	8	-	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	4,002,500	
Provincial	15	20,166,000	
Municipal	16	2,060,000	
Other	17	5,510,000	
Other current assets	18	524,136	portion of line 20
Capital outlay to be recovered in future years	19	19,243,452	for tax sale / tax
Other long term assets	20	234,886	registration
	21	203,483,750	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

For the year ended December 31, 1991.

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	187,262		
Ontario	27	1,319,797		
Region or county	28	-		
Other municipalities	29	3,881,481		
School Boards	30	-		
Trade accounts payable	31	34,475,954		
Other	32	12,025,615		
Other current liabilities	33	27,193,070		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	14,036,198		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	5,207,254		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	96,476,335		
Accumulated net revenue (deficit)				
General revenue	42	3,032,807		
Special charges and special areas (specify)				
--	43	30,180		
--	44	2,844,810		
--	45	2,229,496		
--	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	543,491		
Total	59	203,483,750		

1991 FINANCIAL INFORMATION RETURN

Municipality

York R

STATISTICAL DATA

For the year ended December 31, 1991.

												1							
1. Number of continuous full time employees as at December 31																			
Administration												1	36						
Non-line Department Support Staff												2	66						
Fire												3	1						
Police												4	831						
Transit												5	-						
Public Works												6	227						
Health Services												7	268						
Homes for the Aged												8	235						
Other Social Services												9	218						
Parks and Recreation												10	-						
Libraries												11	-						
Planning												12	28						
Total												13	1,910						
												continuous full time employees December 31			other				
2. Total expenditures during the year on:												1		2					
Wages and salaries												14		\$ 68,635,842		\$ 6,672,673			
Employee benefits												15		\$ 14,759,504		\$ 1,436,594			
												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 1991 (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	1991 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	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	-	34,873,111	-	
Approved in 1991					68	-	1,534,705	-	
Financed in 1991					69	-	5,778,294	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	30,629,522	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					240,000,000	252,000,000	265,000,000	278,000,000	292,000,000