

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20014

MUNICIPALITY OF: York C

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

York C

		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	164,983,931	39,391,266	84,757,193	40,835,472
Direct water billings on ratepayers -- own municipality	2	5,886,662	3,504,504		2,382,158
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	14,599,376	8,691,169		5,908,207
-- other municipalities	5	-	-		-
Subtotal	6	185,469,969	51,586,939	84,757,193	49,125,837
PAYMENTS IN LIEU OF TAXATION					
Canada	7	157,287	-	-	157,287
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,856	-		11,856
The Municipal Act, section 157	10	81,075	-		81,075
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	2,287,428	-	1,208,476	1,078,952
Ontario Hydro	13	442,382	-	-	442,382
Liquor Control Board of Ontario	14	28,499	-	-	28,499
Other	15	-	-	-	-
Municipal enterprises	16	339,940	-	-	339,940
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,348,467	-	1,208,476	2,139,991
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	2,856,382			2,856,382
.....	61	-			-
Subtotal	69	2,856,382			2,856,382
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,751,630			2,751,630
Canada specific grants	30	16,058			16,058
Other municipalities - grants and fees	31	36,370			36,370
Fees and service charges	32	7,720,700			7,720,700
Subtotal	33	10,524,758			10,524,758
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	962,445	-	-	962,445
Fines	37	111,348			111,348
Penalties and interest on taxes	38	1,565,006			1,565,006
Investment income - from own funds	39	-			-
- other	40	589,589			589,589
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,500			5,500
Contributions from non-consolidated entities	45	-			-
--	46	920,818			920,818
--	47	320,444			320,444
--	48	-			-
Subtotal	50	4,475,150	-	-	4,475,150
TOTAL REVENUE	51	206,674,726	51,586,939	85,965,669	69,122,118

For the year ended December 31, 1997.

York C

[illegible]

For the year ended December 31, 1997.

York C

II. Upper tier purposes

For the year ended December 31, 1997.

York C

Elementary public

Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

York C

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	77,347,621	10,258,307	4,257,165	259.650000	305.470000	20,083,313	3,133,605	1,300,436	- 8,584	22,887	12,088	24,543,745
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	274,972	-	-	-	-	274,972
Total Taxation	0	-	-	-	-	-	20,083,313	3,408,577	1,300,436	- 8,584	22,887	12,088	24,818,717
Total all school board taxation	0	-	-	-	-	-	63,236,144	15,130,615	5,862,496	- 376,592	553,686	350,844	84,757,193

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

York C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	9,053	-	1,004,588
Protection to Persons and Property					
Fire	2	-	-	-	9,637
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	984,574
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	994,211
Transportation services					
Roadways	8	-	-	36,370	2,853,205
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	777,305
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	36,370	3,630,510
Environmental services					
Sanitary Sewer System	16	-	-	-	241,297
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	380,929
Garbage Collection	19	532,315	-	-	1,595
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	532,315	-	-	623,821
Health Services					
Public Health Services	24	1,934,555	-	-	71,594
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	1,934,555	-	-	71,594
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	-	-	-	953,073
Libraries	38	283,261	-	-	34,392
Other Cultural	39	1,499	-	-	-
Subtotal	40	284,760	-	-	987,465
Planning and Development					
Planning and Development	41	-	-	-	360,310
Commercial and Industrial	42	-	7,005	-	48,201
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	7,005	-	408,511
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,751,630	16,058	36,370	7,720,700

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	4,587,582	528,929	4,900,645	4,832,951	318,202	-	15,168,309
Protection to Persons and Property								
Fire	2	10,703,235	283,882	422,239	-	-	-	11,409,356
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,427,187	-	321,350	4,494	-	-	2,753,031
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,130,422	283,882	743,589	4,494	-	-	14,162,387
Transportation services								
Roadways	8	4,885,262	3,192,276	2,980,651	-	-	-	11,058,189
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	49,252	-	384,126	-	-	433,378
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,885,262	3,241,528	2,980,651	384,126	-	-	11,491,567
Environmental services								
Sanitary Sewer System	16	1,556,085	734,819	573,664	-	-	-	2,864,568
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,384,192	-	1,896,323	1,181,348	-	-	5,461,863
Garbage Collection	19	99,376	-	1,897,612	1,595	-	-	1,998,583
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,039,653	734,819	4,367,599	1,182,943	-	-	10,325,014
Health Services								
Public Health Services	24	3,479,639	-	616,670	-	-	-	4,096,309
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,479,639	-	616,670	-	-	-	4,096,309
Social and Family Services								
General Assistance	31	-	-	-	-	115,915	-	115,915
Assistance to Aged Persons	32	-	-	-	-	129,261	-	129,261
Assitance to Children	33	-	-	-	-	10,200	-	10,200
Day Nurseries	34	-	-	-	14,031	-	-	14,031
--	35	-	-	-	-	29,358	-	29,358
Subtotal	36	-	-	-	14,031	284,734	-	298,765
Recreation and Cultural Services								
Parks and Recreation	37	5,643,003	486,923	2,644,376	-	55,000	-	8,829,302
Libraries	38	3,204,426	295,833	662,212	50	-	-	4,162,521
Other Cultural	39	-	-	-	-	106,482	-	106,482
Subtotal	40	8,847,429	782,756	3,306,588	50	161,482	-	13,098,305
Planning and Development								
Planning and Development	41	1,315,909	-	177,496	115,000	31,162	-	1,639,567
Commercial and Industrial	42	-	-	140,726	-	-	-	140,726
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,315,909	-	318,222	115,000	31,162	-	1,780,293
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	40,285,896	5,571,914	17,233,964	6,533,595	795,580	-	70,420,949

For the year ended December 31, 1997.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	974,683	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		303,829	
Reserves and Reserve Funds	3		11,022,836	
Subtotal	4		11,326,665	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		292,592	
Canada	21		292,592	
Other Municipalities	22		-	
Subtotal	23		585,184	
Other Financing				
Prepaid Special Charges	24		24,080	
Proceeds From Sale of Land and Other Capital Assets	25		19,436	
Investment Income				
From Own Funds	26		-	
Other	27		46,318	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		89,834	
Total Sources of Financing	33		12,001,683	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		11,136,285	
Subtotal	36		11,136,285	
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		528,241	
Total Applications	42		11,664,526	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,311,840	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	5,030,542	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		3,718,703	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,311,839	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

York C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,215,528
Protection to Persons and Property					
Fire	2	-	-	-	388,780
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	388,780
Transportation services					
Roadways	8	15,402	15,402	-	2,267,277
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	251,366
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	15,402	15,402	-	2,518,643
Environmental services					
Sanitary Sewer System	16	30,590	30,590	-	1,921,609
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,409,241
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	30,590	30,590	-	4,330,850
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	1,540	1,540	-	1,598,764
Libraries	38	245,060	245,060	-	804,417
Other Cultural	39	-	-	-	-
Subtotal	40	246,600	246,600	-	2,403,181
Planning and Development					
Planning and Development	41	-	-	-	279,303
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	279,303
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	292,592	292,592	-	11,136,285

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

York C

7
11

		1	\$
General Government	1	1,379,039	
Protection to Persons and Property			
Fire	2	832,356	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	832,356	
Transportation services			
Roadways	8	9,668,850	
Winter Control	9	-	
Transit	10	-	
Parking	11	47,021	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	9,715,871	
Environmental services			
Sanitary Sewer System	16	2,257,202	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,257,202	
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	1,677,381	
Libraries	38	1,298,278	
Other Cultural	39	-	
	Subtotal 40	2,975,659	
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	17,160,127	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

York C

			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	29,046,760
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	11,886,633
- enterprises and other			13	-
	Subtotal		14	11,886,633
	Total		15	17,160,127
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	13,102,277
Installment (serial) debentures			17	4,057,850
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	54,180
- par value of this amount in U.S. dollars			26	126,000
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	978,141
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	11,485,812
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	3,366,624
Total liability under OMERS plans				
- initial unfunded			34	137,151
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	4,625,019
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	8,128,794

1997 FINANCIAL INFORMATION RETURN

Municipality

York C

8
12

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

6. Ontario Clean Water Agency 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. 1997 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	2,618,116	2,928,697
- general tax rates			51	-	-
- special are rates and special charges			52	19,646	5,455
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds					
Recovered from unconsolidated entities			55	-	-
- hydro			57	-	-
- gas and telephone			56	-	-
--			58	-	-
--			59	-	-
--					
Total			78	2,637,762	2,934,152
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	5	6
		\$	\$	\$	\$
1998		2,626,620	2,693,880	-	-
1999		2,205,264	2,637,902	-	-
2000		1,813,926	2,071,414	-	-
2001		1,841,662	2,037,567	-	-
2002		1,110,237	812,115	-	-
2003-2007		3,306,682	202,765	-	-
2008 onwards		-	-	-	-
interest to be earned on sinking funds *	69	4,255,737	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	17,160,128	10,455,643	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998				72	-
1999				73	-
2000				74	-
2001				75	-
2002				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance			92	-	-
Other long term debt refinanced			93	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

York C

For the year ended December 31, 1997.

		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		39,143,634	247,269	39,390,903							
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	109	39,143,634	247,269	39,390,903	39,391,266	-	-	-	-	39,391,266	472
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	3,504,504	-	3,504,504	3,504,504	-	-	-	-	3,504,504	-
Sewer surcharge on direct water billings	21	-	8,691,169	-	8,691,169	8,691,169	-	-	-	-	8,691,169	-
Total region or county	22	109	51,339,307	247,269	51,586,576	51,586,939	-	-	-	-	51,586,939	472

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

York C

For the year ended December 31, 1997.

		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	- 80,051	32,686,542	272,650	-	32,959,192	32,221,311	362,365	455,567	-	33,039,243	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	39,143,634	247,269	39,390,903	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	39,143,634	247,269	39,390,903	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 133,448	85,029,310	802,911	-	85,832,221	83,815,637	941,556	1,208,476	-	85,965,669	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

York C

10
15

		1 \$
Balance at the beginning of the year	1	19,728,833
Revenues		
Contributions from revenue fund	2	6,114,766
Contributions from capital fund	3	528,241
Development Charges Act	67	316,252
Lot levies and subdivider contributions	60	17,205
Recreational land (the Planning Act)	61	376,728
Investment income - from own funds	5	-
- other	6	268,710
--	9	2,996
--	10	-
--	11	-
--	12	-
Total revenue	13	7,624,898
Expenditures		
Transferred to capital fund	14	11,022,836
Transferred to revenue fund	15	5,500
Charges for long term liabilities - principal and interest	16	-
--	63	183,747
--	20	192,485
--	21	62,302
Total expenditure	22	11,466,870
Balance at the end of the year for:		
Reserves	23	7,155,867
Reserve Funds	24	8,730,994
Total	25	15,886,861
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	5,102,746
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	731,035
Sick leave	31	1,734,769
Insurance	32	1,228,085
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	538,325
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	138,864
Development Charges Act	68	987,554
Lot levies and subdivider contributions	44	2,251,940
Recreational land (the Planning Act)	46	495,379
Parking revenues	45	501,766
Debenture repayment	47	261,619
Exchange rate stabilization	48	11,727
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	580,941
--	53	152,990
--	54	587,230
--	55	50
--	56	581,841
--	57	-
Total	58	15,886,861

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

11
16

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,411,650	3,275
Accounts receivable			
Canada	2	520,400	
Ontario	3	-	
Region or county	4	433,073	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	2,555,994	receivable for
Other (including unorganized areas)	8	2,166,533	business taxes
Taxes receivable			
Current year's levies	9	6,282,809	
Previous year's levies	10	2,556,958	820,140
Prior year's levies	11	722,496	270,765
Penalties and interest	12	1,226,767	425,921
Less allowance for uncollectables (negative)	13	- 400,000	- 400,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,298,813	
Other current assets	18	1,841,330	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	17,160,127	
Other long term assets	20	131,808	-
	21	43,908,758	
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

For the year ended December 31, 1997.

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	134,575		
Ontario	27	1,063		
Region or county	28	134,851		
Other municipalities	29	66,800		
School Boards	30	295,629		
Trade accounts payable	31	7,744,382		
Other	32	405,966		
Other current liabilities	33	717,197		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	17,032,854		
- special area rates and special charges	35	-		
- benefitting landowners	36	127,273		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	15,886,861		
Accumulated net revenue (deficit)				
General revenue	42	- 58,456		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	12		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	107,440		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	472		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	1,311,839		
Total	59	43,908,758		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	16	
Non-line Department Support Staff	2	158	
Fire	3	120	
Police	4	-	
Transit	5	-	
Public Works	6	144	
Health Services	7	59	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	70	
Libraries	11	60	
Planning	12	10	
Total	13	637	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	30,010,574		2,695,277	
Employee benefits	15	6,300,316		509,198	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	156,659,972
	Previous years' tax	17	9,219,554
	Penalties and interest	18	1,718,886
		19	167,598,412
	Subtotal	20	-
Discounts allowed		21	
Tax adjustments under section 362 and 263 of the Municipal Act		22	
- amounts added to the roll (negative)		23	
- amounts written off		24	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	
- recoverable from upper tier and school boards		26	
		27	
- recoverable from general municipal revenues		28	
Transfers to tax sale and tax registration accounts		29	
The Municipal Elderly Residents' Assistance Act - reductions		30	
- refunds		31	
Other (specify)		32	
	Total reductions	33	
Amounts added to the tax roll for collection purposes only		34	
Business taxes written off under subsection 441(1) of the Municipal Act		35	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19,970,221	
Due date of last installment (YYYYMMDD)	33	19,970,418	
Final billings:			
Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19,970,620	
Due date of last installment (YYYYMMDD)	36	19,970,822	
		\$	
Supplementary taxes levied with 1998 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 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

