

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 19000**

**MUNICIPALITY OF: York R**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	175,959,131	-	-	175,959,131				
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	175,959,131	-	-	175,959,131				
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 NON-SPECIFIC GRANTS									
Ontario Municipal Support Grant	60	10,456,391			10,456,391				
.....	61	-			-				
Subtotal	69	10,456,391			10,456,391				
REVENUES FOR SPECIFIC FUNCTIONS									
Ontario specific grants	29	66,702,182			66,702,182				
Canada specific grants	30	101,577			101,577				
Other municipalities - grants and fees	31	4,302,624			4,302,624				
Fees and service charges	32	16,784,640			16,784,640				
Subtotal	33	87,891,023			87,891,023				
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	10,316,822			10,316,822				
Contributions from non-consolidated entities	45	-			-				
--	46	-			-				
--	47	-			-				
--	48	-			-				
Subtotal	50	10,316,822	-	-	10,316,822				
TOTAL REVENUE	51	284,623,367	-	-	284,623,367				

For the year ended December 31, 1997.

## York R

## I. Own purposes

For the year ended December 31, 1997.

York R

## II. Upper tier purposes

For the year ended December 31, 1997.

## York R

[illegible]

For the year ended December 31, 1997.

## York R

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## York R

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[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1997.

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	107,302,092	34,595,568	31,227,318	-	-	-	-	2,834,153	175,959,131	-	-	-	-



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	548,242
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	280,763	-	-	1,840,888
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,036,152
Emergency measures	6	-	-	-	-
Subtotal	7	280,763	-	-	3,877,040
Transportation services					
Roadways	8	108,957	-	-	2,775,968
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	108,957	-	-	2,775,968
Environmental services					
Sanitary Sewer System	16	58,098	-	78,580	683,888
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	54,701	50,491
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	4,144,343	4,821,793
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	58,098	-	4,277,624	5,556,172
Health Services					
Public Health Services	24	8,354,712	-	-	844,239
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,354,712	-	-	844,239
Social and Family Services					
General Assistance	31	43,528,460	-	-	17,344
Assistance to Aged Persons	32	5,956,788	-	-	2,647,851
Assitance to Children	33	-	-	-	-
Day Nurseries	34	8,414,404	-	-	86,183
--	35	-	-	-	-
Subtotal	36	57,899,652	-	-	2,751,378
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	101,577	25,000	431,601
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	101,577	25,000	431,601
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	66,702,182	101,577	4,302,624	16,784,640

1997 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		York R						
For the year ended December 31, 1997.								
		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	7,341,826	6,653,406	-	11,965,742	1,342,473	-	26,088,509
Protection to Persons and Property								
Fire	2	-	-	47,311	-	-	-	47,311
Police	3	55,727,173	2,205,367	7,805,274	1,600,045	-	-	67,337,859
Conservation Authority	4	-	-	-	-	2,053,852	-	2,053,852
Protective inspection and control	5	706,249	-	262,543	70,322	-	-	1,039,114
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	56,433,422	2,205,367	8,115,128	1,670,367	2,053,852	-	70,478,136
Transportation services								
Roadways	8	7,194,408	-	2,429,966	7,158,506	-	-	16,782,880
Winter Control	9	791,788	-	4,065,183	-	-	-	4,856,971
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	7,986,196	-	6,495,149	7,158,506	-	-	21,639,851
Environmental services								
Sanitary Sewer System	16	1,744,256	5,095,066	22,503,016	5,121,421	-	-	34,463,759
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,903,836	9,695,027	16,347,638	8,710,402	-	-	36,656,903
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	275,320	-	6,730,117	2,767,586	-	-	9,773,023
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,923,412	14,790,093	45,580,771	16,599,409	-	-	80,893,685
Health Services								
Public Health Services	24	7,495,997	-	2,314,920	93,938	-	-	9,904,855
Public Health Inspection and Control	25	1,280,520	-	89,087	-	-	-	1,369,607
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,776,517	-	2,404,007	93,938	-	-	11,274,462
Social and Family Services								
General Assistance	31	6,275,326	-	1,836,347	84,466	45,408,267	-	53,604,406
Assistance to Aged Persons	32	8,568,014	-	2,272,189	261,395	-	-	11,101,598
Assitance to Children	33	-	-	-	-	1,527,549	-	1,527,549
Day Nurseries	34	597,590	-	8,454,851	121,905	-	-	9,174,346
--	35	-	-	-	-	-	-	-
Subtotal	36	15,440,930	-	12,563,387	467,766	46,935,816	-	75,407,899
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,366,158	-	522,592	20,641	-	-	1,909,391
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,366,158	-	522,592	20,641	-	-	1,909,391
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	101,268,461	23,648,866	74,466,096	37,976,369	50,332,141	-	287,691,933

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,029,118	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	10,324,051	
Reserves and Reserve Funds	3	39,420,263	
	Subtotal	4	49,744,314
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	203,158,312	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	203,158,312
Grants and Loan Forgiveness			
Ontario	20	3,709,767	
Canada	21	936,070	
Other Municipalities	22	1,043,211	
	Subtotal	23	5,689,048
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	18,517	
Donations	28	-	
--	30	2,235,534	
--	31	-	
	Subtotal	32	2,254,051
	Total Sources of Financing	33	260,845,725
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	204,331,239	
	Subtotal	36	204,331,239
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	3,565,531	
Unconsolidated Local Boards	38	51,600,167	
Individuals	39	-	
	Subtotal	40	55,165,698
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	208,156	
	Total Applications	42	259,705,093
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,888,486	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,102,801	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	997,821	
- Proceeds From Long Term Liabilities	46	1,995,643	
- Transfers From Reserves and Reserve Funds	47	399,128	
- -	48	598,695	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,888,486
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	3,565,531	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

York R

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	208,028	-	-	975,604
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	63,932	63,932	-	1,792,725
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	70,322
Emergency measures	6	-	-	-	-
Subtotal	7	63,932	63,932	-	1,863,047
Transportation services					
Roadways	8	605,731	605,731	388,648	21,245,095
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	605,731	605,731	388,648	21,245,095
Environmental services					
Sanitary Sewer System	16	572,462	229,548	139,079	144,523,580
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,659,614	36,988	515,484	27,271,296
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,799,654
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,232,076	266,536	654,563	173,594,530
Health Services					
Public Health Services	24	-	-	-	93,938
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	93,938
Social and Family Services					
General Assistance	31	-	-	-	84,466
Assistance to Aged Persons	32	600,000	-	-	6,407,755
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	46,164
--	35	-	-	-	-
Subtotal	36	600,000	-	-	6,538,385
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	20,640
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	20,640
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,709,767	936,070	1,043,211	204,331,239

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

York R
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		1	\$
General Government	1	21,938,200	
Protection to Persons and Property			
Fire	2	-	
Police	3	3,931,158	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,931,158	
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	143,380,000	
Storm Sewer System	17	-	
Waterworks System	18	63,479,656	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	206,859,656	
Health Services			
Public Health Services	24	4,455,000	
Public Health Inspection and Control	25	-	
Hospitals	26	1,749,083	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	6,204,083	
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	-	
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	238,933,097	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

York R

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		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	18,277
: To Canada and agencies		2	113,104
: To other		3	438,831,536
Subtotal		4	438,962,917
Plus: All debt assumed by the municipality from others		5	208,882
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	178,328,450
:Other municipalities		8	17,648,311
Subtotal		9	195,976,761
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	48,246
- water		11	160,636
Own sinking funds (actual balances)			
- general		12	4,053,059
- enterprises and other		13	-
Subtotal		14	4,261,941
Total		15	238,933,097
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	92,123,241
Installment (serial) debentures		17	146,809,856
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	-
- par value of this amount in U.S. dollars		26	-
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	303,594
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	3,883,141
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	18,785,174
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	18,785,174

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

York R

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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							
- general tax rates	50	4,700,876	2,664,665				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	5,619,870	10,663,455				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	10,320,746	13,328,120				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		14,732,025	16,837,691	1,249,761	1,149,764	-	-
1999		15,152,011	16,074,179	1,055,917	1,095,659	-	-
2000		15,709,130	15,181,937	1,083,075	773,147	-	-
2001		15,411,814	14,216,229	2,298,437	447,351	-	-
2002		16,299,156	12,576,447	574,795	190,569	-	-
2003-2007		63,263,170	43,907,103	1,804,880	337,573	-	-
2008 onwards		77,980,087	52,734,984	-	-	-	-
interest to be earned on sinking funds *	69	11,423,120	-	895,719	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	229,970,513	171,528,570	8,962,584	3,994,063	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	1,425,626
1999						73	2,198,128
2000						74	3,820,581
2001						75	5,306,467
2002						76	6,957,334
Total						77	19,708,136
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

## York R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

[illegible]



## 1997 FINANCIAL INFORMATION RETURN

Municipality

## York R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

[illegible]

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

York R

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		1 \$
Balance at the beginning of the year	1	173,816,936
Revenues		
Contributions from revenue fund	2	27,652,318
Contributions from capital fund	3	208,156
Development Charges Act	67	73,654,869
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	6,914,702
- other	6	8,985,477
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	117,415,522
Expenditures		
Transferred to capital fund	14	39,420,263
Transferred to revenue fund	15	10,316,822
Charges for long term liabilities - principal and interest	16	-
--	63	4,733,485
--	20	-
--	21	-
Total expenditure	22	54,470,570
Balance at the end of the year for:		
Reserves	23	6,272,677
Reserve Funds	24	230,489,211
Total	25	236,761,888
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	4,469,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	380,084
Sick leave	31	2,778,059
Insurance	32	3,880,904
Workers' compensation	33	2,418,759
Capital expenditure - general administration	34	-
- roads	35	6,752,490
- sanitary and storm sewers	36	16,737,093
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	17,946,182
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	115,316
Development Charges Act	68	85,623,818
Lot levies and subdivider contributions	44	55,472,584
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	586,500
--	53	94,606
--	54	30,551,626
--	55	8,212,380
--	56	742,487
--	57	-
Total	58	236,761,888

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

York R
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16

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1326,309,860	-
	Accounts receivable		
	Canada	2326,901	
	Ontario	39,030,877	
	Region or county	4-	
	Other municipalities	516,792,131	
	School Boards	69,179,852	portion of taxes
	Waterworks	7-	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-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	181,713,727	portion of line 20
	Capital outlay to be recovered in future years	19238,933,097	for tax sale / tax
	Other long term assets	20-	resistration
		21602,286,445	-
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

York R
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16

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	-		
Ontario	27	10,278,692		
Region or county	28	-		
Other municipalities	29	1,869,958		
School Boards	30	-		
Trade accounts payable	31	22,034,029		
Other	32	10,451,713		
Other current liabilities	33	84,845,554		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	238,933,097		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- 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	236,761,888		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	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	- 2,888,486		
Total	59	602,286,445		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	41	
Non-line Department Support Staff	2	89	
Fire	3	2	
Police	4	875	
Transit	5	-	
Public Works	6	232	
Health Services	7	162	
Homes for the Aged	8	189	
Other Social Services	9	209	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	21	
Total	13	1,820	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	68,709,205		10,266,893	
Employee benefits	15	19,394,356		2,898,007	

		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	-
		19	-
		20	-
		22	
		23	
		24	
		25	
		26	
		27	
		28	
		80	
		29	
		30	
		81	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	-	
Due date of first installment (YYYYMMDD)	32	-	
Due date of last installment (YYYYMMDD)	33	-	
Final billings:			
Number of installments	34	-	
Due date of first installment (YYYYMMDD)	35	-	
Due date of last installment (YYYYMMDD)	36	-	
		\$	
Supplementary taxes levied with 1998 due date	37	-	

		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	109,015,150	10,748,000	-	19,238,000
in 1999	59	116,393,000	-	-	9,174,000
in 2000	60	99,752,000	-	-	19,966,000
in 2001	61	105,582,000	-	-	16,700,000
in 2002	62	79,855,000	-	-	17,623,000
Total	63	510,597,150	10,748,000	-	82,701,000

STATISTICAL DATA

For the year ended December 31, 1997.

		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					
Water		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
	In this municipality	39	-	-	
	In other municipalities (specify municipality)	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
Sewer		44	-	-	
	In this municipality	45	-	-	-
	In other municipalities (specify municipality)	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
83		574,509	4,785	2,116,654	589,395
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
					1,855,522
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	108,022	100,924	208,946
	68	-	-	160,722,856	160,722,856
	69	-	-	150,183,000	150,183,000
	70	-	-	-	-
	71	-	108,022	10,640,780	10,748,802
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
73		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		750,000,000	1,000,000,000	1,000,000,000	1,000,000,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			1	2	
				\$	
	85	43	25,958,267		
86	29	25,365,352			