

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

York R

		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	412,905,505	-	-	412,905,505
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	412,905,505	-	-	412,905,505
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					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	55,484,777			55,484,777
Canada specific grants	30	346,413			346,413
Other municipalities - grants and fees	31	4,365,502			4,365,502
Fees and service charges	32	23,993,664			23,993,664
Subtotal	33	84,190,356			84,190,356
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,667,739			10,667,739
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	10,667,739	-	-	10,667,739
TOTAL REVENUE	51	507,763,599	-	-	507,763,599

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

York R

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	-	-	-	-	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	-	-	-	-	-
Subtotal Commercial		-	-	-	-	-
Subtotal Industrial		-	-	-	-	-
Pipeline	-	-	-	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		-	-	-	-	-
Subtotal levied by tax rate		-	-	-	-	-
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

York R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1998.

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	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties							
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
Total	47	665,641,806	77,020,687	68,592,039	-	-	-	5,939,739	8,616,740	825,811,010	-	-	-	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	-	5,744,891
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	200,502	-	-	2,406,063
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,383,619
Emergency measures	6	-	-	-	-
Subtotal	7	200,502	-	-	3,789,682
Transportation services					
Roadways	8	32,257	-	52,589	3,414,117
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	32,257	-	52,589	3,414,117
Environmental services					
Sanitary Sewer System	16	-	-	69,633	672,373
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	43,587	126,645
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	4,199,693	5,667,871
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	4,312,913	6,466,889
Health Services					
Public Health Services	24	642,138	-	-	1,182,801
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	642,138	-	-	1,182,801
Social and Family Services					
General Assistance	31	47,694,928	-	-	38,313
Assistance to Aged Persons	32	6,914,951	-	-	3,011,396
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	54,609,879	-	-	3,049,709
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	346,413	-	345,576
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	346,413	-	345,576
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	55,484,777	346,413	4,365,502	23,993,664

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

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	7,813,599	5,518,851	5,785,089	24,765,354	2,162,000	-	46,044,892
Protection to Persons and Property								
Fire	2	-	-	57,091	-	-	-	57,091
Police	3	58,678,252	3,150,466	9,894,537	3,612,698	-	-	75,335,953
Conservation Authority	4	-	-	-	-	2,044,292	-	2,044,292
Protective inspection and control	5	943,597	-	273,263	7,669	-	-	1,224,529
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	59,621,849	3,150,466	10,224,891	3,620,367	2,044,292	-	78,661,865
Transportation services								
Roadways	8	7,389,297	-	11,085,982	22,180,238	-	-	40,655,518
Winter Control	9	630,240	-	4,153,511	-	-	-	4,783,752
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	8,019,537	-	15,239,494	22,180,238	-	-	45,439,269
Environmental services								
Sanitary Sewer System	16	1,765,155	13,780,678	15,378,646	2,829,922	-	-	33,754,400
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,026,537	10,337,414	18,045,118	18,288,990	-	-	48,698,060
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	227,513	-	8,475,757	7,903	-	-	8,711,173
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,019,206	24,118,092	41,899,521	21,126,814	-	-	91,163,633
Health Services								
Public Health Services	24	8,283,198	-	11,176,607	840,847	-	-	20,300,652
Public Health Inspection and Control	25	1,551,739	-	100,723	-	-	-	1,652,462
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	9,834,937	-	11,277,330	840,847	-	-	21,953,115
Social and Family Services								
General Assistance	31	9,950,291	-	74,274,651	10,454,594	38,434,837	-	133,114,374
Assistance to Aged Persons	32	9,173,525	582,946	2,756,158	291,264	-	-	12,803,893
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	19,123,816	582,946	77,030,809	10,745,858	38,434,837	-	145,918,267
Social Housing	90	-	-	76,146,000	-	-	-	76,146,000
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,500,120	-	785,888	150,550	-	-	2,436,558
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,500,120	-	785,888	150,550	-	-	2,436,558
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	109,933,064	33,370,355	238,389,022	83,430,029	42,641,129	-	507,763,599

1998 FINANCIAL INFORMATION RETURN		
Municipality		
York R		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1998.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,888,486
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	25,890,056
Reserves and Reserve Funds	3	25,586,631
Subtotal	4	51,476,686
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	1,052,289
Canada	21	2,104,361
Other Municipalities	22	2,033,847
Subtotal	23	5,190,497
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	3,418,705
--	31	-
Subtotal	32	3,418,705
Total Sources of Financing	33	60,085,889
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	55,057,171
Subtotal	36	55,057,171
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	9,068,226
Total Applications	42	64,125,397
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	6,927,995
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 2,356,113
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	1,384,826
- Proceeds From Long Term Liabilities	46	1,397,435
- Transfers From Reserves and Reserve Funds	47	6,501,847
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	6,927,995
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	3,698,817
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	11,527	11,527	-	2,854,796
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	- 7,125
Emergency measures	6	-	-	-	-
Subtotal	7	11,527	11,527	-	2,847,671
Transportation services					
Roadways	8	1,579,571	1,979,833	1,917,027	33,448,036
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,579,571	1,979,833	1,917,027	33,448,036
Environmental services					
Sanitary Sewer System	16	-	-	45,699	5,654,471
Storm Sewer System	17	-	-	-	-
Waterworks System	18	- 763,809	113,000	71,121	7,066,390
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	395,856
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 763,809	113,000	116,820	13,116,717
Health Services					
Public Health Services	24	-	-	-	508,021
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	508,021
Social and Family Services					
General Assistance	31	225,000	-	-	731,580
Assistance to Aged Persons	32	-	-	-	608,469
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	225,000	-	-	1,340,050
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	97,859
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	97,859
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,052,289	2,104,361	2,033,847	55,057,171

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

York R

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	20,475,700	
Police	3	-	
Conservation Authority	4	6,115	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	6,115	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	139,291,246	
Waterworks System	18	-	
Garbage Collection	19	58,039,428	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	197,330,674	
Public Health Inspection and Control	25	4,114,000	
Hospitals	26	-	
Ambulance Services	27	1,031,754	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	5,145,754	
Assistance to Aged Persons	32	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Social Housing	90	-	
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	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	69,554
: To Canada and agencies		2	9,568
: To other		3	396,297,373
Subtotal		4	396,376,495
Plus: All debt assumed by the municipality from others		5	208,882
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	119,937,002
:Other municipalities		8	45,840,918
Subtotal		9	165,777,920
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	48,246
- water		11	160,636
Own sinking funds (actual balances)			
- general		12	7,640,332
- enterprises and other		13	-
Subtotal		14	7,849,214
Total		15	222,958,243
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	88,535,969
Instalment (serial) debentures		17	134,422,274
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	439,068
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	7,464,693
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	19,742,613
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	19,742,613

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates				50	5,409,839	2,276,914	
- special are rates and special charges				51	-	-	
- benefiting landowners				52	-	-	
- user rates (consolidated entities)				53	10,125,947	15,557,655	
Recovered from reserve funds				54	-	-	
Recovered from unconsolidated entities							
- hydro				55	-	-	
- gas and telephone				57	-	-	
..				56	-	-	
..				58	-	-	
..				59	-	-	
Total				78	15,535,786	17,834,569	
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
		\$	\$	\$	\$	\$	\$
1999	60	14,959,011	15,947,525	1,055,917	1,095,659	-	-
2000	61	14,619,130	15,068,628	1,083,073	773,147	-	-
2001	62	15,377,814	14,102,676	2,298,437	447,351	-	-
2002	63	15,992,773	12,465,529	574,795	190,569	-	-
2003	64	14,638,590	10,834,462	339,260	112,833	-	-
2004 - 2008	65	55,735,580	39,269,494	1,465,620	224,740	-	-
2009 onwards	79	70,670,088	46,493,045	-	-	-	-
interest to be earned on sinking funds *	69	13,794,725	-	353,430	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	215,787,711	154,181,359	7,170,532	2,844,299	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1999	72					677,046	
2000	73					1,498,909	
2001	74					3,398,438	
2002	75					4,737,932	
2003	76					4,100,548	
Total						77	14,412,873
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	-	-	

1998 FINANCIAL INFORMATION RETURN

Municipality

York R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

[illegible]

1998 FINANCIAL INFORMATION RETURN

Municipality

York R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

[illegible]

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

York R

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		1 \$
Balance at the beginning of the year	1	236,761,888
Revenues		
Contributions from revenue fund	2	57,539,974
Contributions from capital fund	3	9,068,226
Development Charges Act	67	108,541,205
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	13,774,871
- other	6	9,353,692
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	198,277,968
Expenditures		
Transferred to capital fund	14	25,586,631
Transferred to revenue fund	15	10,667,739
Charges for long term liabilities - principal and interest	16	-
--	63	1,000
--	20	-
--	21	-
Total expenditure	22	36,255,370
Balance at the end of the year for:		
Reserves	23	11,163,394
Reserve Funds	24	387,621,094
Total	25	398,784,488
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	9,513,775
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	134,350
Sick leave	31	4,509,934
Insurance	32	4,279,379
Workers' compensation	33	3,608,529
Capital expenditure - general administration	34	-
- roads	35	16,237,181
- sanitary and storm sewers	36	31,070,778
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	27,429,684
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	357,440
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	32,864,654
--	53	11,229,811
--	54	1,418,538
Obligatory reserve funds:		
Development Charges Act	68	177,048,223
Lot levies and subdivider contributions	44	59,010,229
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	18,556,714
--	56	1,515,268
--	57	-
Total	58	398,784,487

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	509,244,856	-
Accounts receivable			
Canada	2	906,161	
Ontario	3	14,003,644	
Region or county	4	-	
Other municipalities	5	31,209,610	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	11,384,056	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	18	1,965,810	portion of line 20
Capital outlay to be recovered in future years	19	222,958,243	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	Total 21	791,672,381	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

For the year ended December 31, 1998.

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	2,708,588		
Region or county	28	-		
Other municipalities	29	11,229,875		
School Boards	30	-		
Trade accounts payable	31	49,664,483		
Other	32	10,249,265		
Other current liabilities	33	103,005,434		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	215,787,711		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	7,170,532		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	398,784,488		
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	- 6,927,995		
Total	59	791,672,381		

Municipality

York R

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For the year ended December 31, 1998.

1												
1. Number of continuous full time employees as at December 31												
Administration141												
Non-line Department Support Staff2111												
Fire32												
Police4949												
Transit5-												
Public Works6214												
Health Services7181												
Homes for the Aged8126												
Other Social Services9200												
Parks and Recreation10-												
Libraries11-												
Planning1224												
Total131,848												
continuous full time employees December 31other												
12												
2. Total expenditures during the year on:												
Wages and salaries1479,082,02610,367,358												
Employee benefits1518,109,5822,374,098												
1												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax16-												
Previous years' tax17-												
Penalties and interest18-												
Subtotal19-												
Discounts allowed20-												
Tax adjustments under section 421, 441 and 442 of the Municipal Act												
- recoverable from general municipal accounts25-												
- recoverable from upper tier90-												
- recoverable from school boards91-												
Transfers to tax sale and tax registration accounts26-												
The Municipal Elderly Residents' Assistance Act - reductions27-												
- refunds28-												
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act												
- deferrals92-												
- cancellations93-												
- other94-												
2												
Rebates to eligible charities under section 442.1 of the Municipal Act												
- recoverable from general municipal accounts95-												
- recoverable from upper tier96-												
- recoverable from school boards97-												
Rebates under section 442.2 of the Municipal Act												
- commercial properties98-												
- industrial properties99-												
--80-												
Total reductions29-												
Amounts added to the tax roll for collection purposes only30-												
Business taxes written off under subsection 441(1) of the Municipal Act81-												
1												
4. Tax due dates for 1998 (lower tier municipalities only)												
Interim billings: Number of installments31-												
Due date of first installment (YYYYMMDD)32-												
Due date of last installment (YYYYMMDD)33-												
Final billings: Number of installments34-												
Due date of first installment (YYYYMMDD)35-												
Due date of last installment (YYYYMMDD)36-												
\$												
Supplementary taxes levied with 1999 due date37-												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council												
1234												
\$ \$ \$ \$												
Estimated to take place												
in 199958162,993,00010,748,000-8,924,000												
in 200059125,032,000--5,750,000												
in 200160146,082,000--15,858,000												
in 200261119,455,000--15,361,000												
in 20036299,221,000--												
Total63652,783,00010,748,000-45,893,000												

STATISTICAL DATA

For the year ended December 31, 1998.

		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	1998 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	-	-	-	
Sewer		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
	83	552,787	5,231	2,294,241	625,451	
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						
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	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	740,000,000	750,000,000	750,000,000	750,000,000	750,000,000
13. Municipal procurement this year						
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2	
					\$	
	85	42		28,490,298		
	86	28		27,892,289		

ANALYSIS OF USER FEES

Municipality

York R

For the year ended December 31, 1998.

FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
5	1		10	120	1,347,487	PER FIXTURE
8	2	Percent	2	5,000	2,094,029	2% FEE TO MA
20	3	Tonne	1	2	2,469,245	0
20	4	Tonne	30	1,413	1,980,133	VARIOUS MATE
32	5	Day	28	42	1,262,338	0
32	6	Day	28	42	1,195,175	0
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
Subtotal	21				10,348,407	
All other user fees	22				13,645,257	
Total	23				23,993,664	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act									
			residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
			1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi-residential		
			1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:									
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		

2. Rebate programs under section 442.2 of the Municipal Act									
			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	

3. 2.5% Capping programs under section 447.1 of the Municipal Act									
			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act									
			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	180	-	-	-	-	2,898	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	52	5,203	-	-	-	1,754	-
Total tax increase phase-ins for year	(\$)	41	83,214	7,590,646	-	-	-	2,633,263	-
Total tax adjustments for the year	(\$)	42	- 159,040	- 38,609,651	-	-	-	- 10,432,452	-
Properties decreasing:									
No. of properties affected within class	(#)	43	128	7,087	-	-	-	1,144	-
Percentage used to determine decrease phase-in	(%)	44	8	89	-	-	-	89	-
Total tax decrease phase-ins for year	(\$)	45	- 1,916,166	- 4,484,326	-	-	-	- 957,917	-
Total tax adjustments for the year	(\$)	46	130,342	36,756,479	-	-	-	7,862,542	-