

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

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	442,518,776	-	-	442,518,776
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	442,518,776	-	-	442,518,776
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	73,176,104			73,176,104
Canada specific grants	30	649,726			649,726
Other municipalities - grants and fees	31	6,014,213			6,014,213
Fees and service charges	32	20,632,416			20,632,416
Subtotal	33	100,472,459			100,472,459
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	-			-
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	-	-	-	-

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

York R

2LT - UP
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

York R

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			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	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	-	-	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
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		-	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	61,300	-	5,170,720
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,099,516	-	-	2,205,640
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	430	-	-	255,184
Emergency measures	6	-	-	-	-
Subtotal	7	1,099,946	-	-	2,460,824
Transportation services					
Roadways	8	25,554	-	81,386	1,586,653
Winter Control	9	-	-	2,762	70,875
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	25,554	-	84,148	1,657,528
Environmental services					
Sanitary Sewer System	16	- 2,945	-	41,200	790,408
Storm Sewer System	17	-	-	74,625	-
Waterworks System	18	-	-	239	115,864
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	5,769,001	5,832,020
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 2,945	-	5,885,065	6,738,292
Health Services					
Public Health Services	24	8,348,264	-	-	585,346
Public Health Inspection and Control	25	1,232	-	-	23,868
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,349,496	-	-	609,214
Social and Family Services					
General Assistance	31	35,538,699	43,280	-	12,400
Assistance to Aged Persons	32	7,975,198	-	-	3,470,188
Assitance to Children	33	-	-	-	-
Day Nurseries	34	20,190,156	-	-	126,146
--	35	-	-	-	-
Subtotal	36	63,704,053	43,280	-	3,608,734
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	-	-	-	380,168
Commercial and Industrial	42	-	545,146	45,000	6,936
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	545,146	45,000	387,104
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	73,176,104	649,726	6,014,213	20,632,416

		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	10,457,065	5,213,040	11,988,731	31,937,770	3,016,030	-	62,612,636
Protection to Persons and Property								
Fire	2	-	-	21,493	-	-	-	21,493
Police	3	62,826,435	2,894,846	11,809,452	4,294,306	-	-	81,825,039
Conservation Authority	4	-	-	-	416,515	2,831,732	-	2,415,217
Protective inspection and control	5	248,060	-	76,390	68,836	-	-	255,614
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	63,074,495	2,894,846	11,907,335	3,808,955	2,831,732	-	84,517,363
Transportation services								
Roadways	8	7,823,070	86,768	3,037,055	21,352,060	151,912	-	32,450,865
Winter Control	9	657,930	-	4,952,381	101,227	-	-	5,509,084
Transit	10	-	-	2,530,727	848,411	8,933,863	-	12,313,001
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	8,481,000	86,768	10,520,163	22,099,244	9,085,775	-	50,272,950
Environmental services								
Sanitary Sewer System	16	1,315,600	13,760,098	16,280,037	6,400,048	152,814	-	37,908,597
Storm Sewer System	17	46,052	-	28,581	-	-	-	74,633
Waterworks System	18	2,922,812	10,601,694	19,449,536	8,664,468	253,515	-	41,892,025
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	205,416	-	9,885,871	1,823,548	-	-	11,914,835
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,489,880	24,361,792	45,644,025	16,888,064	406,329	-	91,790,090
Health Services								
Public Health Services	24	11,943,883	-	3,285,555	487,084	-	-	15,716,522
Public Health Inspection and Control	25	7,502	-	940	4,811	-	-	3,631
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	195,587	-	5,109,509	657,253	-	-	5,962,349
--	29	-	-	-	-	-	-	-
Subtotal	30	12,146,972	-	8,396,004	1,139,526	-	-	21,682,502
Social and Family Services								
General Assistance	31	8,631,885	-	62,888,570	11,748,241	33,886,221	-	117,154,917
Assistance to Aged Persons	32	9,922,050	588,454	3,379,402	388,445	-	-	14,278,351
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	3,688,946	-	16,639,047	178,279	2,770,364	-	23,276,636
--	35	-	-	-	-	-	-	-
Subtotal	36	22,242,881	588,454	82,907,019	12,314,965	36,656,585	-	154,709,904
Social Housing	90	99,018	-	63,375,153	11,202,926	-	-	74,677,097
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,660,545	-	89,248	57,419	-	-	1,628,716
Commercial and Industrial	42	203,550	-	758,107	3,717	82,530	-	1,047,904
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	51,604	469	-	-	52,073
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,864,095	-	720,463	61,605	82,530	-	2,728,693
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	122,855,406	33,144,900	235,458,893	99,453,055	52,078,981	-	542,991,235

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	6,927,995	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	31,096,671	
Reserves and Reserve Funds	3	62,935,180	
Subtotal	4	94,031,851	
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	16,906,065	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	16,906,065	
Grants and Loan Forgiveness			
Ontario	20	234,991	
Canada	21	547,897	
Other Municipalities	22	979,722	
Subtotal	23	1,762,610	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	2,908,131	
Donations	28	756,943	
--	30	-	
--	31	-	
Subtotal	32	3,665,074	
Total Sources of Financing	33	116,365,600	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	98,915,117	
Subtotal	36	98,915,117	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	3,188,073	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	3,188,073	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	5,915,225	
Total Applications	42	108,018,415	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,419,190	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 1,419,190	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,419,190	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	3,188,073	
		-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	9,011,553
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	- 2	-	5,365,617
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	- 2	-	5,365,617
Transportation services					
Roadways	8	- 214,667	406,828	962,636	52,392,080
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	- 214,667	406,828	962,636	52,392,080
Environmental services					
Sanitary Sewer System	16	-	-	17,086	3,306,507
Storm Sewer System	17	-	-	-	-
Waterworks System	18	249,658	141,071	-	23,577,387
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,288,787
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	249,658	141,071	17,086	28,172,681
Health Services					
Public Health Services	24	-	-	-	970,776
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	970,776
Social and Family Services					
General Assistance	31	200,000	-	-	358,924
Assistance to Aged Persons	32	-	-	-	2,371,997
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	200,000	-	-	2,730,921
		-	-	-	-
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	-	-	-	91,619
Commercial and Industrial	42	-	-	-	179,870
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	271,489
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	234,991	547,897	979,722	98,915,117

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

York R

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	14,796,313	
Police	3	-	
Conservation Authority	4	6,080,437	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	6,080,437	
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	141,656,000	
Waterworks System	18	-	
Garbage Collection	19	54,001,633	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	195,657,633	
Public Health Inspection and Control	25	3,753,000	
Hospitals	26	-	
Ambulance Services	27	266,762	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	4,019,762	
Assistance to Aged Persons	32	-	
Assitance 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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	28,788
: To Canada and agencies		2	-
: To other		3	369,480,713
Subtotal		4	369,509,501
Plus: All debt assumed by the municipality from others		5	208,882
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	99,122,612
:Other municipalities		8	38,404,639
Subtotal		9	137,527,251
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	48,246
- water		11	160,636
Own sinking funds (actual balances)			
- general		12	11,428,105
- enterprises and other		13	-
Subtotal		14	11,636,987
Total		15	220,554,145
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	84,748,195
Installment (serial) debentures		17	135,336,550
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	469,400
			\$
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 U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	639,570
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	11,281,193
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	20,791,878
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	20,791,878

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

York R

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	-	30,380	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	1,599,722	-			
- share of integrated projects	49	-	-	-			
7. 1999 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50		5,374,489	2,453,247			
- special are rates and special charges	51		1,055,917	1,095,658			
- benefitting landowners	52		-	-			
- user rates (consolidated entities)	53		9,637,022	13,528,567			
Recovered from reserve funds	54		-	-			
Recovered from unconsolidated entities							
- hydro	55		-	-			
- gas and telephone	57		-	-			
--	56		-	-			
--	58		-	-			
--	59		-	-			
Total	78		16,067,428	17,077,472			
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
		\$	\$	\$	\$	\$	\$
2000	61	15,617,480	15,743,876	1,445,123	988,988	-	-
2001	62	16,432,514	14,721,559	2,680,737	642,826	-	-
2002	63	17,113,973	13,019,738	978,195	362,629	-	-
2003	64	15,831,980	11,319,761	767,870	260,184	-	-
2004		15,099,010	10,220,760	818,590	212,597	-	-
2005 - 2009	65	54,703,463	36,181,751	2,538,220	418,434	-	-
2010 onwards	79	62,833,088	40,781,250	-	-	-	-
interest to be earned on sinking funds *	69	13,607,214	-	86,688	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	211,238,722	141,988,695	9,315,423	2,885,658	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000						72	1,565,758
2001						73	3,695,852
2002						74	4,710,550
2003						75	5,297,963
2004						76	5,666,453
Total						77	20,936,576
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		-			-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

York R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

York R

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15

		1	\$
Balance at the beginning of the year	1	398,784,488	
Revenues			
Contributions from revenue fund	2	68,356,384	
Contributions from capital fund	3	5,915,225	
Development Charges Act	67	92,548,169	
Lot levies and subdivider contributions	60	427,807	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	20,866,407	
- other	6	4,221,307	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	192,335,299	
Expenditures			
Transferred to capital fund	14	62,935,180	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	4,221,308	
--	20	-	
--	21	-	
Total expenditure	22	67,156,488	
Balance at the end of the year for:			
Reserves	23	19,347,467	
Reserve Funds	24	504,615,834	
Total	25	523,963,301	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	16,577,843	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	802,167	
Sick leave	31	7,943,511	
Insurance	32	4,721,750	
Workers' compensation	33	4,319,881	
Capital expenditure - general administration	34	-	
- roads	35	14,251,000	
- sanitary and storm sewers	36	42,005,863	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	35,940,767	
- transit	39	5,199,264	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	950,212	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	35,649,032	
--	53	30,228,185	
--	54	696,037	
Obligatory reserve funds:			
Development Charges Act	68	286,240,329	
Lot levies and subdivider contributions	44	427,807	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	1,967,455	
--	56	36,042,198	
--	57	-	
Total	58	523,963,301	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

11
16

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	646,065,041	-
Accounts receivable			
Canada	2	1,658,444	
Ontario	3	17,972,297	
Region or county	4	-	
Other municipalities	5	40,807,183	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	10,685,222	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	3,107,939	portion of line 20
Capital outlay to be recovered in future years	19	220,554,145	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	940,850,271	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

11
16

For the year ended December 31, 1999.

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	- 92,217		
Ontario	27	14,778,013		
Region or county	28	-		
Other municipalities	29	10,253,355		
School Boards	30	-		
Trade accounts payable	31	50,213,932		
Other	32	10,779,643		
Other current liabilities	33	108,980,909		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	211,238,722		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	9,315,423		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	523,963,301		
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	1,419,190		
Total	59	940,850,271		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		42
Non-line Department Support Staff	2		156
Fire	3		2
Police	4		1,034
Transit	5		-
Public Works	6		214
Health Services	7		230
Homes for the Aged	8		120
Other Social Services	9		235
Parks and Recreation	10		-
Libraries	11		-
Planning	12		25
Total		13	2,058

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	87,757,684		14,104,988	
Employee benefits	15	18,085,857		2,906,877	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			-	
Previous years' tax	17			-	
Penalties and interest	18			-	
Subtotal		19		-	
Discounts allowed	20			-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25			-	
- recoverable from upper tier	90			-	
- recoverable from school boards	91			-	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92			-	
- cancellations	93			-	
- other	94			-	
		2		%	
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-		-	
- recoverable from upper tier	96	-		-	
- recoverable from school boards	97	-		-	
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98			-	
- industrial properties	99			-	
--	80			-	
Total reductions		29		-	
Amounts added to the tax roll for collection purposes only	30			-	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1999 (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 2000 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place	58	249,711	4,000,000	-	17,129,000
in 2000					
in 2001	59	218,028	3,748,000	-	23,623,000
in 2002	60	186,700	-	-	10,451,000
in 2003	61	153,996	-	-	3,795,000
in 2004	62	171,883	-	-	325,512
Total		63	980,318	7,748,000	-
					55,323,512

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1999 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		1		2	
		\$		\$	
Sewer		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 municipality		other municipalities, school boards	
		1		3	
		\$		\$	
Own sinking funds		83		536,614	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1998		67		108,022	
Approved in 1999		68		14,094,780	
Financed in 1999		69		13,781,000	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		108,022	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		750,000		750,000	
13. Municipal procurement this year					
		1		2	
				\$	
Total construction contracts awarded		85		84	
Construction contracts awarded at \$100,000 or greater		86		54	

ANALYSIS OF USER FEES

Municipality

York R

For the year ended December 31, 1999.

program / service	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 Each	10	120	255,184	Per fixture
	1	2 Percent	2	3,100	503,346	2% fee to ma
	20	3 Tonne	1	2	2,642,245	0
	20	4 Tonne	22	1,850	2,470,845	Various mate
	32	5 Day	29	42	1,287,153	0
	32	6 Day	29	42	1,357,316	0
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			8,516,089	
All other user fees		22			12,116,327	
	Total	23			20,632,416	