

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20006

MUNICIPALITY OF: East York B

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

East York B

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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	138,625,941	34,094,404	73,208,148	31,323,389
Direct water billings on ratepayers -- own municipality	2	8,187,504	2,658,970		5,528,534
-- other municipalities	3	13,340	-		13,340
Sewer surcharge on direct water billings -- own municipality	4	4,786,145	4,786,145		-
-- other municipalities	5	-	-		-
Subtotal	6	151,612,930	41,539,519	73,208,148	36,865,263
PAYMENTS IN LIEU OF TAXATION					
Canada	7	32,602	-	-	32,602
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	112,504	-		112,504
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	619,120	-	327,220	291,900
Ontario Hydro	13	1,030,792	-	-	1,030,792
Liquor Control Board of Ontario	14	19,603	-	-	19,603
Other	15	-	-	-	-
Municipal enterprises	16	114,039	-	-	114,039
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,928,660	-	327,220	1,601,440
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,981,983	-	-	2,981,983
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,999,447			4,999,447
Canada specific grants	30	105,244			105,244
Other municipalities - grants and fees	31	1,152,625			1,152,625
Fees and service charges	32	2,150,703			2,150,703
Subtotal	33	8,408,019			8,408,019
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	651,224	-	-	651,224
Fines	37	-			-
Penalties and interest on taxes	38	1,084,560			1,084,560
Investment income - from own funds	39	621,825			621,825
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,481,768			1,481,768
Contributions from non-consolidated entities	45	-			-
--	46	454,735			454,735
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	4,294,112	-	-	4,294,112
TOTAL REVENUE	51	169,225,704	41,539,519	73,535,368	54,150,817

For the year ended December 31, 1992.

East York B

[illegible]

For the year ended December 31, 1992.

East York B

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

East York B

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

East York B

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	32,413,667	3,191,101	1,447,160	103.970000	122.320000	3,370,049	390,335	177,017	- 3,291	4,421	2,786	3,941,317
Separate consolidated													
Total all school board taxation	0						51,087,393	15,171,784	6,386,590	- 260,189	492,574	329,996	73,208,148

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

East York B

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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	-	38,779	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	1,015,834	-	-	-
Winter Control	9	96,799	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,112,633	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	622,598	-
Garbage Disposal	20	-	-	523,512	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,146,110	-
Health Services					
Public Health Services	24	3,497,152	63,365	95	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,497,152	63,365	95	-
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	18,496	3,100	-	2,066,337
Libraries	38	338,568	-	-	72,377
Other Cultural	39	32,598	-	6,420	11,989
Subtotal	40	389,662	3,100	6,420	2,150,703
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	4,999,447	105,244	1,152,625	2,150,703

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
East York B	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	4,092,126	1,728,192	2,887,108	2,812,435	-	-	11,519,861
Protection to Persons and Property								
Fire	2	9,455,476	4,843	311,362	350,002	-	-	10,121,683
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,328,789	-	89,254	50,956	-	-	1,468,999
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,784,265	4,843	400,616	400,958	-	-	11,590,682
Transportation services								
Roadways	8	3,338,642	1,704,254	415,889	84,325	-	-	5,543,110
Winter Control	9	216,357	-	303,696	15,720	-	-	535,773
Transit	10	-	-	-	-	-	-	-
Parking	11	13,792	-	60,071	254	-	-	74,117
Street Lighting	12	-	57,142	628,419	-	-	-	685,561
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,568,791	1,761,396	1,408,075	100,299	-	-	6,838,561
Environmental services								
Sanitary Sewer System	16	284,570	-	122,636	2,177	-	-	409,383
Storm Sewer System	17	252,354	1,316,893	-	-	-	-	1,569,247
Waterworks System	18	705,801	24,911	198,145	59,407	-	-	988,264
Garbage Collection	19	2,223,224	-	1,123,286	224,679	-	-	3,571,189
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,465,949	1,341,804	1,444,067	286,263	-	-	6,538,083
Health Services								
Public Health Services	24	3,680,703	-	1,369,889	75,633	-	-	5,126,225
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,680,703	-	1,369,889	75,633	-	-	5,126,225
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	2,878	-	-	-	-	2,878
--	35	-	-	-	-	-	-	-
Subtotal	36	-	2,878	-	-	-	-	2,878
Recreation and Cultural Services								
Parks and Recreation	37	5,434,417	499,326	2,132,920	31,391	-	-	8,098,054
Libraries	38	2,412,285	199,988	1,021,253	12,624	-	-	3,646,150
Other Cultural	39	169,345	-	60,831	-	-	-	230,176
Subtotal	40	8,016,047	699,314	3,215,004	44,015	-	-	11,974,380
Planning and Development								
Planning and Development	41	484,130	-	202,400	26,321	-	-	712,851
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	484,130	-	202,400	26,321	-	-	712,851
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	34,092,011	5,538,427	10,927,159	3,745,924	-	-	54,303,521

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	43,734	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		244,237	
Reserves and Reserve Funds	3		1,477,159	
	Subtotal	4	1,721,396	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		966,722	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	966,722	
Grants and Loan Forgiveness				
Ontario	20		1,755,367	
Canada	21		-	
Other Municipalities	22		353,115	
	Subtotal	23	2,108,482	
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		48,420	
--	31		-	
	Subtotal	32	48,420	
	Total Sources of Financing	33	4,845,020	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,284,579	
	Subtotal	36	5,284,579	
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		-	
	Total Applications	42	5,284,579	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		395,825	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	133,532	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		500,000	
- Transfers From Reserves and Reserve Funds	47		29,357	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	395,825	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

East York B

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	210,718
Protection to Persons and Property					
Fire	2	-	-	-	5,766
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,766
Transportation services					
Roadways	8	956,315	-	29,645	2,200,123
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	966,722
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	956,315	-	29,645	3,166,845
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	453,341	-	210,831	876,000
Waterworks System	18	40,040	-	20,020	248,676
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	493,381	-	230,851	1,124,676
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	162,998	-	36,554	456,546
Libraries	38	-	-	-	81,594
Other Cultural	39	-	-	-	14,172
Subtotal	40	162,998	-	36,554	552,312
Planning and Development					
Planning and Development	41	142,673	-	56,065	224,262
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	142,673	-	56,065	224,262
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,755,367	-	353,115	5,284,579

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

East York B

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		1	\$
General Government	1	8,042,824	
Protection to Persons and Property			
Fire	2	16,863	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	16,863	
Transportation services			
Roadways	8	4,951,899	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	4,951,899	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	2,804,771	
Waterworks System	18	63,713	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,868,484	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	939	
--	35	-	
	Subtotal 36	939	
Recreation and Cultural Services			
Parks and Recreation	37	1,536,984	
Libraries	38	645,310	
Other Cultural	39	-	
	Subtotal 40	2,182,294	
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	18,063,303	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East York B

For the year ended December 31, 1992.

			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	30,136,623
: To Canada and agencies			2	-
: To other			3	1,097,455
	Subtotal		4	31,234,078
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	13,170,775
- enterprises and other			13	-
	Subtotal		14	13,170,775
	Total		15	18,063,303
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	16,965,848
Installment (serial) debentures			17	-
Long term bank loans			18	909,580
Lease purchase agreements			19	187,875
Mortgages			20	-
Ministry of the Environment			22	-
--			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	1,168,111
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	12,236,408
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	4,320,312
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	1,097,455
Other (specify)			42	691,062
--			43	-
--			44	-
	Total		45	6,108,829

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East York B

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	2,253,098	3,285,329		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--					
--					
Total			78	2,253,098	3,285,329
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		recoverable from unconsolidated entities			
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1993	60	2,152,086	3,315,587	-	-
1994	61	2,105,013	3,048,788	-	-
1995	62	1,972,691	2,662,160	-	-
1996	63	1,620,083	2,627,013	-	-
1997	64	1,265,132	1,778,512	-	-
1998-2002	65	2,592,839	3,869,727	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	6,355,459	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	18,063,303	17,301,787	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East York B

9LT
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For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		33,826,862	260,403	34,087,265							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	- 7,431	33,826,862	260,403	34,087,265	33,664,684	429,720	-	-	-	34,094,404	- 292
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	2,658,970	-	2,658,970	2,658,970	-	-	-	-	2,658,970	-
Sewer surcharge on direct water billings	21	-	4,786,145	-	4,786,145	4,786,145	-	-	-	-	4,786,145	-
Total region or county	22	- 7,431	41,271,977	260,403	41,532,380	41,109,799	429,720	-	-	-	41,539,519	- 292

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East York B

9LT
13

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 816	34,911,431	303,169	-	35,214,600	34,618,230	472,209	144,307	-	35,234,746	19,330
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	5,205,138	5,016	-	5,210,154	5,134,924	39,150	36,080	-	5,210,154	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 27,895	28,795,574	250,280	-	29,045,854	28,580,672	389,365	119,140	-	29,089,177	15,428
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	3,997,375	3,916	-	4,001,291	3,941,317	32,281	27,693	-	4,001,291	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 28,711	72,909,518	562,381	-	73,471,899	72,275,143	933,005	327,220	-	73,535,368	34,758

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

East York B

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	10,176,049	
Revenues			
Contributions from revenue fund	2	3,501,687	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	662,763	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	333,672	
- other	6	-	
--	9	363,222	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,861,344	
Expenditures			
Transferred to capital fund	14	1,477,159	
Transferred to revenue fund	15	1,481,768	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,958,927	
Balance at the end of the year for:			
Reserves	23	6,735,785	
Reserve Funds	24	5,342,681	
Total	25	12,078,466	
Analysed as follows:			
Working funds	26	1,550,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,431,414	
Sick leave	31	65,228	
Insurance	32	721,483	
Workers' compensation	33	800,608	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	13,310	
- library	65	12,624	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	171,272	
Recreational land (the Planning Act)	46	2,005,202	
Parking revenues	45	-	
Debenture repayment	47	3,257,744	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,049,581	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	12,078,466	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East York B

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	697,075	-
Accounts receivable			
Canada	2	125,301	
Ontario	3	792,402	
Region or county	4	1,926,792	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,946,016	receivable for
Other (including unorganized areas)	8	449,067	business taxes
Taxes receivable			
Current year's levies	9	4,582,725	-
Previous year's levies	10	699,428	-
Prior year's levies	11	264,333	-
Penalties and interest	12	487,614	-
Less allowance for uncollectables (negative)	13	- 192,200	-
Investments			
Canada	14	5,751,450	
Provincial	15	-	
Municipal	16	-	
Other	17	3,100,000	
Other current assets	18	422,763	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	18,063,303	
Other long term assets	20	-	-
Total	21	39,116,069	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East York B

For the year ended December 31, 1992.

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	296,399		
Ontario	27	560,708		
Region or county	28	1,194,490		
Other municipalities	29	2,345		
School Boards	30	124,397		
Trade accounts payable	31	1,899,396		
Other	32	2,006,700		
Other current liabilities	33	1,286,860		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	18,063,303		
- 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	12,078,466		
Accumulated net revenue (deficit)				
General revenue	42	1,975,968		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	133		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 31,597		
--	53	19,860		
--	54	-		
--	55	-		
Region or county	56	- 292		
School boards	57	34,758		
Unexpended capital financing / (unfinanced capital outlay)	58	- 395,825		
Total	59	39,116,069		

1992 FINANCIAL INFORMATION RETURN

Municipality

East York B

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STATISTICAL DATA

For the year ended December 31, 1992.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	101	
Non-line Department Support Staff	2	48	
Fire	3	146	
Police	4	-	
Transit	5	-	
Public Works	6	116	
Health Services	7	25	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	67	
Libraries	11	39	
Planning	12	6	
Total		13	548
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	25,607,765	3,183,468
Employee benefits	15	5,501,307	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	132,411,900	
Previous years' tax	17	2,922,153	
Penalties and interest	18	795,573	
Subtotal		19	136,129,626
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
	24	1,734,665	
- recoverable from general municipal revenues	25	578,222	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	221,677	
Total reductions		29	138,664,190
Amounts added to the tax roll for collection purposes only	30	357,943	
Business taxes written off under subsection 441(1) of the Municipal Act	81	178,789	
		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19920220	
Due date of last installment (YYYYMMDD)	33	19920416	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19920619	
Due date of last installment (YYYYMMDD)	36	19920828	
		\$	
Supplementary taxes levied with1994 due date	37	1,066,262	
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
Estimated to take place		1 \$	2 \$
in 1993	58	6,401	-
in 1994	59	7,530	-
in 1995	60	6,393	-
in 1996	61	4,544	-
in 1997	62	5,500	-
Total	63	30,368	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	238,969	8,441		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	43,587	4,634,127	3,553,377	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	43,472	2,728,103	2,058,042	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	161,500	-	
Approved in 1992					68	-	1,466,722	-	
Financed in 1992					69	-	966,722	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	661,500	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					61,000,000	62,220,000	63,464,000	64,733,700	66,028,400