

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20014

MUNICIPALITY OF: York C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

York C

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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	161,702,856	38,034,452	81,938,112	41,730,292
Direct water billings on ratepayers -- own municipality	2	16,710,196	10,252,240		6,457,956
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	178,413,052	48,286,692	81,938,112	48,188,248
PAYMENTS IN LIEU OF TAXATION					
Canada	7	192,036	-	-	192,036
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	76,650	34,032		42,618
Other	11	27,257	-		27,257
Ontario Enterprises					
Ontario Housing Corporation	12	2,467,658	580,756	1,252,405	634,497
Ontario Hydro	13	440,569	-	-	440,569
Liquor Control Board of Ontario	14	46,063	-	-	46,063
Other	15	343,307	-	-	343,307
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,593,540	614,788	1,252,405	1,726,347
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	6,349,806	-	-	6,349,806
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,953,270			4,953,270
Canada specific grants	30	1,000			1,000
Other municipalities - grants and fees	31	775,702			775,702
Fees and service charges	32	3,618,415			3,618,415
Subtotal	33	9,348,387			9,348,387
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	954,632	-	-	954,632
Fines	37	59,279			59,279
Penalties and interest on taxes	38	2,723,992			2,723,992
Investment income - from own funds	39	295,175			295,175
- other	40	1,123			1,123
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,597,559			1,597,559
Contributions from non-consolidated entities	45	-			-
--	46	62,620			62,620
--	47	951,128			951,128
--	48	212,188			212,188
Sale of Land	49	49,786			49,786
Subtotal	50	6,907,482	-	-	6,907,482
TOTAL REVENUE	51	204,612,267	48,901,480	83,190,517	72,520,270

For the year ended December 31, 1992.

York C

2LT - OP

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[illegible]

For the year ended December 31, 1992.

York C

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

York C

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	71,835,902	10,144,164	4,187,110	103.970000	122.320000	7,468,779	1,240,834	512,167	- 4,397	13,413	13,431	9,244,227
Separate consolidated													
Total all school board taxation	0						58,279,531	16,514,978	6,685,398	- 165,797	332,568	291,434	81,938,112

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	
York C	

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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	18,091	1,000	-	648,238
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	49,933	-	-	160,716
Emergency measures	6	-	-	-	-
Subtotal	7	49,933	-	-	160,716
Transportation services					
Roadways	8	1,103,259	-	37,400	469,124
Winter Control	9	47,041	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	684,826
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,150,300	-	37,400	1,153,950
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	131,327
Waterworks System	18	66,052	-	-	107,581
Garbage Collection	19	683,833	-	738,302	1,992
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	749,885	-	738,302	240,900
Health Services					
Public Health Services	24	2,558,300	-	-	66,216
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,558,300	-	-	66,216
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	3,387	-	-	1,212,497
Libraries	38	423,374	-	-	47,000
Other Cultural	39	-	-	-	-
Subtotal	40	426,761	-	-	1,259,497
Planning and Development					
Planning and Development	41	-	-	-	52,669
Commercial and Industrial	42	-	-	-	36,229
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	88,898
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,953,270	1,000	775,702	3,618,415

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
York C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	5,990,693	146,322	4,824,396	1,133,400	-	-	12,094,811
Protection to Persons and Property								
Fire	2	12,824,471	208,873	430,454	422,923	-	-	13,886,721
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,243,648	14,221	192,738	42,403	-	-	2,493,010
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,068,119	223,094	623,192	465,326	-	-	16,379,731
Transportation services								
Roadways	8	6,947,430	3,199,156	78,486	1,212,044	-	-	11,280,144
Winter Control	9	189,492	-	291,476	-	-	-	480,968
Transit	10	-	-	-	-	-	-	-
Parking	11	477,048	51,690	442,924	42,129	-	-	1,013,791
Street Lighting	12	-	-	437,234	38,496	-	-	475,730
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	7,613,970	3,250,846	1,093,148	1,292,669	-	-	13,250,633
Environmental services								
Sanitary Sewer System	16	1,297,170	1,566,611	537,700	-	-	-	3,401,481
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,851,184	-	1,279,187	848,115	-	-	3,978,486
Garbage Collection	19	2,675,384	-	1,675,884	123,833	-	-	4,475,101
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,823,738	1,566,611	3,492,771	971,948	-	-	11,855,068
Health Services								
Public Health Services	24	4,017,022	-	737,141	131,550	-	-	4,885,713
Public Health Inspection and Control	25	426,586	-	33,121	-	-	-	459,707
Hospitals	26	-	-	-	-	55,749	-	55,749
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	4,443,608	-	770,262	131,550	55,749	-	5,401,169
Social and Family Services								
General Assistance	31	-	-	-	-	143,647	-	143,647
Assistance to Aged Persons	32	-	-	-	-	42,500	-	42,500
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	186,147	-	186,147
Recreation and Cultural Services								
Parks and Recreation	37	6,326,158	463,574	1,996,930	121,828	-	-	8,908,490
Libraries	38	3,235,648	210,603	818,264	130,607	-	-	4,395,122
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	9,561,806	674,177	2,815,194	252,435	-	-	13,303,612
Planning and Development								
Planning and Development	41	973,830	-	115,159	16,074	-	-	1,105,063
Commercial and Industrial	42	32,984	59,594	67,352	-	-	-	159,930
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,006,814	59,594	182,511	16,074	-	-	1,264,993
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	49,508,748	5,920,644	13,801,474	4,263,402	241,896	-	73,736,164

For the year ended December 31, 1992.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,461,772	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,239,355	
Reserves and Reserve Funds	3		1,353,075	
Subtotal	4		2,592,430	
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		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		2,186,848	
Canada	21		-	
Other Municipalities	22		301,684	
Subtotal	23		2,488,532	
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		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		5,080,962	
Applications				
Own Expenditures				
Short Term Interest Costs	34		38,366	
Other	35		9,425,868	
Subtotal	36		9,464,234	
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		62,620	
Total Applications	42		9,526,854	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,984,120	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	5,179,037	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		7,163,157	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,984,120	
* - 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

York C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	669,909
Protection to Persons and Property					
Fire	2	-	-	-	844,994
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,715
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	853,709
Transportation services					
Roadways	8	2,087,700	-	59,789	3,660,278
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	174,588
Street Lighting	12	-	-	30,107	204,757
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,087,700	-	89,896	4,039,623
Environmental services					
Sanitary Sewer System	16	-	-	-	1,988,438
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	654,493
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,642,931
Health Services					
Public Health Services	24	-	-	-	54,211
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	54,211
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	99,148	-	91,788	762,104
Libraries	38	-	-	-	168,302
Other Cultural	39	-	-	-	-
Subtotal	40	99,148	-	91,788	930,406
Planning and Development					
Planning and Development	41	-	-	-	273,445
Commercial and Industrial	42	-	-	120,000	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	120,000	273,445
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,186,848	-	301,684	9,464,234

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

York C

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		1	\$
General Government	1	686,882	
Protection to Persons and Property			
Fire	2	712,587	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	4,637	
	Subtotal 7	717,224	
Transportation services			
Roadways	8	12,392,852	
Winter Control	9	-	
Transit	10	-	
Parking	11	696	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	12,393,548	
Environmental services			
Sanitary Sewer System	16	3,904,039	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	3,904,039	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,344,652	
Libraries	38	422,545	
Other Cultural	39	-	
	Subtotal 40	1,767,197	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	97,908	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	97,908	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	19,566,798	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

York C

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	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	31,013,526
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	11,446,728
- enterprises and other		13	-
Subtotal		14	11,446,728
Total		15	19,566,798
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	1,816,872
Installment (serial) debentures		17	17,749,926
Long term bank loans		18	-
Lease purchase agreements		19	-
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	522,267
- par value of this amount in U.S. dollars		26	410,943
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	1,040,817
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	10,405,911
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	6,502,367
Total liability under OMERS plans			
- initial unfunded		34	260,705
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	156,912
Outstanding loans guarantee		38	10,000
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	6,929,984

Municipality

York C

For the year ended December 31, 1992.

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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							
- general tax rates *				50	2,491,758	3,366,527	
- special are rates and special charges				51	-	-	
- benefitting landowners				52	32,527	29,832	
- user rates (consolidated entities)				53	-	-	
Recovered from reserve funds				54	-	-	
Recovered from unconsolidated entities							
- hydro				55	-	-	
- gas and telephone				57	-	-	
--				56	-	-	
--				58	-	-	
--				59	-	-	
Total				78	2,524,285	3,396,359	
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 \$
1993	60	3,104,398	3,177,582	-	-	-	-
1994	61	2,870,378	2,782,550	-	-	-	-
1995	62	2,493,042	2,539,735	-	-	-	-
1996	63	2,319,376	2,276,420	-	-	-	-
1997	64	2,144,206	2,056,239	-	-	-	-
1998-2002	65	6,635,398	5,625,891	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	19,566,798	18,458,417	-	-	-	-
* 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	225,883		
1995				74	474,354		
1996				75	747,673		
1997				76	1,048,323		
Total				77	2,496,233		
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

York C

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		38,438,186	210,762	38,648,948									
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	-	1,885	38,438,186	210,762	38,648,948	37,493,002	541,450	-	614,788	-	38,649,240	-	1,593
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-		
Speical charges	19		-	-	-	-	-	-	-	-	-	-		
Direct water billings	20		-	10,252,240	-	10,252,240	-	-	-	-	10,252,240	-		
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-		
Total region or county	22	-	1,885	48,690,426	210,762	48,901,188	47,745,242	541,450	-	614,788	-	48,901,480	-	1,593

1992 FINANCIAL INFORMATION RETURN

Municipality

York C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	140,023	33,280,127	223,135	-	33,503,262	32,574,197	510,501	504,004	-	33,588,702	225,463
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	339	12,287,301	29,040	-	12,316,341	12,043,763	85,489	187,090	-	12,316,342	338
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	122,384	27,575,448	183,583	-	27,759,031	26,995,845	414,652	417,714	-	27,828,211	191,564
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	340	9,434,815	22,446	-	9,457,261	9,244,227	69,438	143,597	-	9,457,262	341
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	262,408	82,577,691	458,204	-	83,035,895	80,858,032	1,080,080	1,252,405	-	83,190,517	417,030

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

York C

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	10,938,793	
Revenues			
Contributions from revenue fund	2	3,024,047	
Contributions from capital fund	3	62,620	
Development Charges Act	67	377,071	
Lot levies and subdivider contributions	60	256,035	
Recreational land (the Planning Act)	61	245,418	
Investment income - from own funds	5	581,943	
- other	6	-	
--	9	136,911	
--	10	10,670	
--	11	-	
--	12	-	
Total revenue	13	4,694,715	
Expenditures			
Transferred to capital fund	14	1,353,075	
Transferred to revenue fund	15	1,597,559	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,006,204	
--	20	212,652	
--	21	-	
Total expenditure	22	4,169,490	
Balance at the end of the year for:			
Reserves	23	4,425,658	
Reserve Funds	24	7,038,360	
Total	25	11,464,018	
Analysed as follows:			
Working funds	26	2,314,467	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	932,347	
Sick leave	31	841,923	
Insurance	32	1,251,062	
Workers' compensation	33	12,080	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	1,152,551	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,300,728	
Development Charges Act	68	277,799	
Lot levies and subdivider contributions	44	2,035,612	
Recreational land (the Planning Act)	46	522,699	
Parking revenues	45	223,718	
Debenture repayment	47	-	
Exchange rate stabilization	48	15,163	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	4,027	
Waste Site	53	39,714	
Police Commission	54	100,000	
Municipal Election	55	380,741	
Business Improvement Area	56	5,553	
--	57		
Total	58	11,464,018	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,007,659	-
Accounts receivable			
Canada	2	-	
Ontario	3	265,900	
Region or county	4	654,974	
Other municipalities	5	20,451	
School Boards	6	4	portion of taxes
Waterworks	7	2,368,418	receivable for
Other (including unorganized areas)	8	1,577,608	business taxes
Taxes receivable			
Current year's levies	9	13,945,271	3,029,888
Previous year's levies	10	4,235,627	49,745
Prior year's levies	11	2,125,660	1,525
Penalties and interest	12	2,594,585	250,629
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,266,506	portion of line 20
Capital outlay to be recovered in future years	19	19,566,798	for tax sale / tax
Other long term assets	20	383,423	registration
	21	58,012,884	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

11
16

For the year ended December 31, 1992.

LIABILITIES					portion of loans not from chartered banks
Current Liabilities					
Temporary loans - current purposes	22	13,272,258	-	7,508,135	
- capital - Ontario	23	-			
- Canada	24	-			
- Other	25	-			
Accounts payable and accrued liabilities					
Canada	26	-			
Ontario	27	140,771			
Region or county	28	1,507,114			
Other municipalities	29	-			
School Boards	30	-			
Trade accounts payable	31	11,192,789			
Other	32	-			
Other current liabilities	33	410,181			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	19,334,962			
- special area rates and special charges	35	-			
- benefitting landowners	36	231,836			
- 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	11,464,018			
Accumulated net revenue (deficit)					
General revenue	42	176,962			
Special charges and special areas (specify)					
--	43	-			
--	44	-			
--	45	-			
--	46	-			
Consolidated local boards (specify)					
Transit operations	47	-			
Water operations	48	2,341,109			
Libraries	49	6			
Cemetaries	50	-			
Recreation, community centres and arenas	51	-			
--	52	71,881			
--	53	- 562,320			
--	54	-			
--	55	-			
Region or county	56	- 1,593			
School boards	57	417,030			
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,984,120			
Total	59	58,012,884			

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		55
Non-line Department Support Staff	2		140
Fire	3		184
Police	4		-
Transit	5		-
Public Works	6		187
Health Services	7		79
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		79
Libraries	11		-
Planning	12		9
Total	13		733

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	34,986,529	2,882,780	
Employee benefits	15	7,333,711	302,692	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	145,500,642	
Previous years' tax	17	9,370,154	
Penalties and interest	18	2,186,521	
Subtotal	19	157,057,317	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24	2,079,295	
- recoverable from general municipal revenues	25	716,931	
Transfers to tax sale and tax registration accounts	26	33,055	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	159,886,598	
Amounts added to the tax roll for collection purposes only	30	5,785	
Business taxes written off under subsection 441(1) of the Municipal Act	81	2,201,894	

		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	19920221	
Due date of last installment (YYYYMMDD)	33	19920410	
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 with 1994 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	15,140,608	9,528,589	-	5,125,333
in 1994	59	7,662,667	4,764,295	5,125,333	7,662,667
in 1995	60	7,650,000	-	7,662,667	7,650,000
in 1996	61	7,650,000	-	7,650,000	7,650,000
in 1997	62	7,650,000	-	7,650,000	7,650,000
Total	63	45,753,275	14,292,884	28,088,000	35,738,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		325,726	
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					39	57,000	11,362,933	5,347,263
In this municipality								
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					44	-	-	-
In this municipality								
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	-	11,302,884	-
Approved in 1992					68	-	3,390,000	-
Financed in 1992					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1992					71	-	14,692,884	-
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-
12. Forecast of total revenue fund expenditures					1993	1994	1995	1996
					1	2	3	4
					\$	\$	\$	\$
73					75,948,242	78,226,689	80,573,490	82,990,695
								5
								\$
								85,480,416