

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

York R

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	139,853,811	-	-	139,853,811
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	139,853,811	-	-	139,853,811
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 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	18,895,487	-	-	18,895,487
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	93,553,236			93,553,236
Canada specific grants	30	148,584			148,584
Other municipalities - grants and fees	31	14,597,095			14,597,095
Fees and service charges	32	6,553,511			6,553,511
Subtotal	33	114,852,426			114,852,426
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,902,883			10,902,883
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	10,902,883	-	-	10,902,883
TOTAL REVENUE	51	284,504,607	-	-	284,504,607

For the year ended December 31, 1992.

York R

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For the year ended December 31, 1992.

York R

2LT - OP

II. Upper tier purposes

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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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1992.

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For the year ended December 31, 1992.

For the year ended December 31, 1992.

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1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	9,267
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	18,944	-	-	358,684
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	976,519
Emergency measures	6	-	-	-	-
Subtotal	7	18,944	-	-	1,335,203
Transportation services					
Roadways	8	3,143,320	-	305,192	250,374
Winter Control	9	1,162,598	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,305,918	-	305,192	250,374
Environmental services					
Sanitary Sewer System	16	316,740	-	40,549	3,157
Storm Sewer System	17	-	-	-	18,968
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	51,917	-	12,916,126	512,078
--	22	-	-	-	-
Subtotal	23	368,657	-	12,956,675	534,203
Health Services					
Public Health Services	24	8,418,570	-	-	382,194
Public Health Inspection and Control	25	468,862	-	-	217,876
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,887,432	-	-	600,070
Social and Family Services					
General Assistance	31	63,697,916	148,584	-	574,119
Assistance to Aged Persons	32	8,666,666	-	1,335,228	2,156,035
Assitance to Children	33	-	-	-	8,541
Day Nurseries	34	7,607,703	-	-	879,313
--	35	-	-	-	-
Subtotal	36	79,972,285	148,584	1,335,228	3,618,008
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	224,920
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	224,920
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	93,553,236	148,584	14,597,095	6,553,511

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
York R	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	5,781,445	985,534	840,051	1,626,899	-	-	9,233,929
Protection to Persons and Property								
Fire	2	5,115	-	39,094	-	-	-	44,209
Police	3	49,557,475	625,768	5,625,293	654,720	-	-	56,463,256
Conservation Authority	4	-	-	2,095,240	-	-	-	2,095,240
Protective inspection and control	5	567,923	-	156,884	1,323	-	-	726,130
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	50,130,513	625,768	7,916,511	656,043	-	-	59,328,835
Transportation services								
Roadways	8	5,017,189	-	4,464,182	7,908,726	-	-	17,390,097
Winter Control	9	1,006,163	-	2,553,548	-	-	-	3,559,711
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,023,352	-	7,017,730	7,908,726	-	-	20,949,808
Environmental services								
Sanitary Sewer System	16	1,729,465	387,389	24,955,815	4,402,936	-	-	31,475,605
Storm Sewer System	17	-	56,023	14,649	-	-	-	70,672
Waterworks System	18	1,159,525	1,000,635	22,282,659	3,723,058	-	-	28,165,877
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	348,266	-	19,594,271	51,880	-	-	19,994,417
--	22	-	-	-	-	-	-	-
Subtotal	23	3,237,256	1,444,047	66,847,394	8,177,874	-	-	79,706,571
Health Services								
Public Health Services	24	8,045,514	40,665	2,298,905	52,464	-	-	10,437,548
Public Health Inspection and Control	25	1,832,104	-	199,081	233	-	-	2,031,418
Hospitals	26	-	2,375,259	12,755	-	-	-	2,388,014
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	9,877,618	2,415,924	2,510,741	52,697	-	-	14,856,980
Social and Family Services								
General Assistance	31	5,043,727	-	1,802,813	609,624	70,740,210	-	78,196,374
Assistance to Aged Persons	32	10,532,955	-	2,914,319	26,593	-	-	13,473,867
Assitance to Children	33	-	54,625	1,707,382	-	-	-	1,762,007
Day Nurseries	34	3,387,262	-	7,031,163	13,723	-	-	10,432,148
--	35	-	-	-	-	-	-	-
Subtotal	36	18,963,944	54,625	13,455,677	649,940	70,740,210	-	103,864,396
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,427,600	-	235,398	4,765	-	-	1,667,763
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	73,506	-	-	-	73,506
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,427,600	-	308,904	4,765	-	-	1,741,269
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	95,441,728	5,525,898	98,897,008	19,076,944	70,740,210	-	289,681,788

1992 FINANCIAL INFORMATION RETURN		
Municipality		
York R		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 543,491
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	9,274,460
Reserves and Reserve Funds	3	24,293,387
Subtotal	4	33,567,847
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	7,702,924
Sinking Fund Debentures	14	23,404,923
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	31,107,847
Grants and Loan Forgiveness		
Ontario	20	10,312,390
Canada	21	-
Other Municipalities	22	1,558,634
Subtotal	23	11,871,024
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	3,933,479
--	31	-
Subtotal	32	3,933,479
Total Sources of Financing	33	80,480,197
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	71,551,556
Subtotal	36	71,551,556
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	7,938,063
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	7,938,063
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	79,489,619
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,534,069
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 1,534,069
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	- 1,534,069
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	7,938,063

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	23,440,036
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,343,657
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,323
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,344,980
Transportation services					
Roadways	8	10,232,390	-	564,458	36,328,501
Winter Control	9	-	-	-	4,858
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	10,232,390	-	564,458	36,333,359
Environmental services					
Sanitary Sewer System	16	-	-	219,662	285,383
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	2,257,754	8,820,643
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	85,000	1,203
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	2,123,092	9,104,823
Health Services					
Public Health Services	24	-	-	-	52,688
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	816,816
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	869,504
Social and Family Services					
General Assistance	31	-	-	-	287,988
Assistance to Aged Persons	32	80,000	-	-	127,350
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	38,751
--	35	-	-	-	-
Subtotal	36	80,000	-	-	454,089
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	4,765
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,765
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,312,390	-	1,558,634	71,551,556

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

York R

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		1	\$
General Government	1	22,070,744	
Protection to Persons and Property			
Fire	2	-	
Police	3	3,029,678	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,029,678	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	1,034,318	
Storm Sewer System	17	177,926	
Waterworks System	18	6,635,600	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	7,847,844	
Health Services			
Public Health Services	24	122,000	
Public Health Inspection and Control	25	-	
Hospitals	26	6,835,565	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	6,957,565	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	39,905,831	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

York R

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	2,160,638
: To Canada and agencies		2	813,757
: To other		3	234,989,307
Subtotal		4	237,963,702
Plus: All debt assumed by the municipality from others		5	828,012
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	100,319,600
:Other municipalities		8	96,946,047
Subtotal		9	197,265,647
Less: Ministry of the Environment debt retirement funds			
- sewer		10	48,246
- water		11	713,435
Own sinking funds (actual balances)			
- general municipal		12	858,555
- enterprises and other		13	-
Subtotal		14	1,620,236
Total		15	39,905,831
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	19,282,745
Installment (serial) debentures		17	20,052,343
Long term bank loans		18	-
Lease purchase agreements		19	570,743
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	1,870,765
- par value of this amount in U.S. dollars		26	1,472,000
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	69,691
Ministry of the Environment - sewer		30	-
- water		31	2,739
			\$
4. Actuarial balance of own sinking funds at year end		32	821,561
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
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	664,191
Other (specify)		42	-
--		43	-
--		44	-
Total		45	664,191

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund		50	2,084,340				
- general tax rates *		51	-				
- special are rates and special charges		52	-				
- benefitting landowners		53	388,778				
- user rates (consolidated entities)		54	611,857				
Recovered from reserve funds		55	-				
Recovered from unconsolidated entities		56	-				
- hydro		57	-				
- gas and telephone		58	-				
--		59	-				
--		59	-				
--		78	2,473,118				
Total			3,052,779				
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	4,278,672	3,911,194	-	-	-	-
1994	61	4,031,789	3,547,443	-	-	-	-
1995	62	3,964,340	3,210,912	-	-	-	-
1996	63	3,264,429	2,891,964	-	-	-	-
1997	64	3,375,946	2,627,478	-	-	-	-
1998-2002	65	17,554,986	9,366,616	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	3,435,669	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	39,905,831	25,555,607	-	-	-	-
* 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

York R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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1992 FINANCIAL INFORMATION RETURN

Municipality

York R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

York R

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	96,476,335	
Revenues			
Contributions from revenue fund	2	9,802,484	
Contributions from capital fund	3	-	
Development Charges Act	67	9,622,467	
Lot levies and subdivider contributions	60	7,702,505	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	8,142,743	
--	9	9,258,733	
--	10	2,164,364	
--	11	-	
--	12	-	
Total revenue	13	46,693,296	
Expenditures			
Transferred to capital fund	14	24,293,387	
Transferred to revenue fund	15	10,902,883	
Charges for long term liabilities - principal and interest	16	-	
--	63	520,215	
--	20	-	
--	21	-	
Total expenditure	22	35,716,485	
Balance at the end of the year for:			
Reserves	23	3,812,544	
Reserve Funds	24	103,640,602	
Total	25	107,453,146	
Analysed as follows:			
Working funds	26	3,019,000	
Contingencies	27	286,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	30,821	
Replacement of equipment	30	229,504	
Sick leave	31	-	
Insurance	32	3,081,663	
Workers' compensation	33	2,454,031	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	5,024,049	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	2,451,590	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,303,707	
- other and unspecified	42	28,578,945	
Development Charges Act	68	59,774,643	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	219,193	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	107,453,146	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	159,649,707	-
Accounts receivable			
Canada	2	743,603	
Ontario	3	15,773,053	
Region or county	4	-	
Other municipalities	5	15,031,616	
School Boards	6	8,509,928	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,010,518	portion of line 20
Capital outlay to be recovered in future years	19	39,905,831	for tax sale / tax
Other long term assets	20	260,325	registration
	21	240,884,581	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

11
16

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	59,640		
Ontario	27	1,293,428		
Region or county	28	-		
Other municipalities	29	2,892,513		
School Boards	30	-		
Trade accounts payable	31	38,811,250		
Other	32	11,664,916		
Other current liabilities	33	34,309,676		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	33,270,231		
- special area rates and special charges	35	6,635,600		
- 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	107,453,146		
Accumulated net revenue (deficit)				
General revenue	42	2,900,831		
Special charges and special areas (specify)				
--	43	59,281		
--	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	1,534,069		
Total	59	240,884,581		

1992 FINANCIAL INFORMATION RETURN

Municipality

York R

STATISTICAL DATA

For the year ended December 31, 1992.

												1							
1. Number of continuous full time employees as at December 31																			
Administration												1	47						
Non-line Department Support Staff												2	68						
Fire												3	1						
Police												4	836						
Transit												5	-						
Public Works												6	233						
Health Services												7	262						
Homes for the Aged												8	184						
Other Social Services												9	277						
Parks and Recreation												10	-						
Libraries												11	-						
Planning												12	28						
Total												13	1,936						
												continuous full time employees December 31			other				
2. Total expenditures during the year on:												1		2					
Wages and salaries												14		76,193,972		7,180,420			
Employee benefits												15		10,885,942		1,181,392			
												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 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	-						
- recoverable from general municipal revenues												25	-						
Transfers to tax sale and tax registration accounts												26	-						
The Municipal Elderly Residents' Assistance Act - reductions												27	-						
- refunds												28	-						
Other (specify)												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 1992 (lower tier municipalities only)																			
Interim billings: Number of installments												31	-						
Due date of first installment (YYYYMMDD)												32	0						
Due date of last installment (YYYYMMDD)												33	0						
Final billings: Number of installments												34	-						
Due date of first installment (YYYYMMDD)												35	0						
Due date of last installment (YYYYMMDD)												36	0						
												\$							
Supplementary taxes levied with1994 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		-		-		-	
in 1993												59		-		-		-	
in 1994												60		-		-		-	
in 1995												61		-		-		-	
in 1996												62		-		-		-	
in 1997												63		-		-		-	
Total												63		-		-		-	

		balance of fund		loans outstanding								
		1		2								
		\$		\$								
6. Ontario Home Renewal Plan trust fund at year end	82	-		-								
7. Analysis of direct water and sewer billings as at December 31												
Water	In this municipality	39	number of residential units	1992 billings residential units	all other properties	computer use only						
			1	2	3	4						
			\$	\$	\$							
			-	-	-							
			-	-	-	-						
			-	-	-	-						
			-	-	-	-						
			-	-	-	-						
			-	-	-	-						
Sewer	In this municipality	44	number of residential units	1992 billings residential units	all other properties	computer use only						
			1	2	3	4						
			\$	\$	\$							
			-	-	-							
			-	-	-	-						
			-	-	-	-						
			-	-	-	-						
			-	-	-	-						
			-	-	-	-						
		66	water		sewer							
			1		2							
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			-		-							
8. Selected investments of own sinking funds as at December 31												
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal							
		1	2	3	4							
		\$	\$	\$	\$							
		-	-	-	-							
9. Borrowing from own reserve funds												
					1							
					\$							
Loans or advances due to reserve funds as at December 31	84	-										
10. Joint boards consolidated by this municipality												
name of joint boards	53	54	55	56	57	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
						1	2	3	4			
						\$	\$	%				
						-	-	-	-			
						-	-	-	-			
						-	-	-	-			
						-	-	-	-			
						-	-	-	-			
11. Applications to the Ontario Municipal Board or to Council												
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at Decemeber 31, 1992	67	68	69	70	71	72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
							1	2	4	3		
							\$	\$	\$	\$		
							-	30,629,522	-	30,629,522		
							-	5,368,500	-	5,368,500		
							-	23,350,000	-	23,350,000		
							-	-	-	-		
							-	12,648,022	-	12,648,022		
							-	-	-	-		
12. Forecast of total revenue fund expenditures												
73	1993		1994		1995		1996		1997			
	1		2		3		4		5			
	\$		\$		\$		\$		\$			
		298,180,000	313,089,000		328,743,000		345,180,000		362,440,000			