

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20006

MUNICIPALITY OF: East York B

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	140,805,508	33,742,656	76,035,991	31,026,861
Direct water billings on ratepayers -- own municipality	2	8,752,808	2,777,030		5,975,778
-- other municipalities	3	1,449	-		1,449
Sewer surcharge on direct water billings -- own municipality	4	5,193,045	5,193,045		-
-- other municipalities	5	-	-		-
Subtotal	6	154,752,810	41,712,731	76,035,991	37,004,088
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	113,725	-		113,725
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	634,662	-	343,176	291,486
Ontario Hydro	13	1,066,188	-	-	1,066,188
Liquor Control Board of Ontario	14	19,576	-	-	19,576
Other	15	-	-	-	-
Municipal enterprises	16	341,485	-	-	341,485
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,208,238	-	343,176	1,865,062
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	1,893,562	-	-	1,893,562
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,053,901			5,053,901
Canada specific grants	30	33,943			33,943
Other municipalities - grants and fees	31	536,248			536,248
Fees and service charges	32	2,176,435			2,176,435
Subtotal	33	7,800,527			7,800,527
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	594,935	-	-	594,935
Fines	37	-			-
Penalties and interest on taxes	38	1,366,129			1,366,129
Investment income - from own funds	39	559,491			559,491
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,395,918			2,395,918

For the year ended December 31, 1993.

East York B

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

East York B

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	34,799,546	3,618,952	1,706,400	107.810000	126.840000	3,751,739	459,028	216,440	- 887	3,255	2,219	4,431,794
Separate consolidated													
Total all school board taxation	0						53,901,390	15,403,650	6,452,427	- 108,149	228,705	157,968	76,035,991

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	11,297	33,818	-	-
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	800,289	-	-	-
Winter Control	9	282,204	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,082,493	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	536,248	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	536,248	-
Health Services					
Public Health Services	24	3,546,088	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,546,088	-	-	-
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	23,647	125	-	2,088,843
Libraries	38	342,234	-	-	73,694
Other Cultural	39	45,592	-	-	13,898
Subtotal	40	411,473	125	-	2,176,435
Planning and Development					
Planning and Development	41	2,550	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,550	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,053,901	33,943	536,248	2,176,435

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	4,063,662	1,697,012	3,008,688	3,507,500	-	-	12,276,862
Protection to Persons and Property								
Fire	2	9,745,450	4,762	106,160	627,985	-	-	10,484,357
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,319,677	-	84,474	35,928	-	-	1,440,079
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,065,127	4,762	190,634	663,913	-	-	11,924,436
Transportation services								
Roadways	8	3,214,128	1,630,105	373,135	106,389	-	-	5,323,757
Winter Control	9	293,884	-	388,419	21,196	-	-	703,499
Transit	10	-	-	-	-	-	-	-
Parking	11	12,526	-	1,472	261	-	-	14,259
Street Lighting	12	-	799,253	485,990	-	-	-	1,285,243
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,520,538	2,429,358	1,249,016	127,846	-	-	7,326,758
Environmental services								
Sanitary Sewer System	16	481,044	-	146,204	686	-	-	627,934
Storm Sewer System	17	-	1,249,686	-	-	-	-	1,249,686
Waterworks System	18	669,561	24,063	178,071	30,559	-	-	902,254
Garbage Collection	19	1,721,818	-	415,692	120,245	-	-	2,257,755
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,872,423	1,273,749	739,967	151,490	-	-	5,037,629
Health Services								
Public Health Services	24	3,763,826	-	1,043,752	81,203	-	-	4,888,781
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,763,826	-	1,043,752	81,203	-	-	4,888,781
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	2,392	-	-	-	-	2,392
--	35	-	-	-	-	-	-	-
Subtotal	36	-	2,392	-	-	-	-	2,392
Recreation and Cultural Services								
Parks and Recreation	37	5,421,163	492,349	2,136,823	20,960	-	-	8,071,295
Libraries	38	2,383,183	195,803	1,049,846	-	-	-	3,628,832
Other Cultural	39	147,547	-	70,151	3,090	-	-	220,788
Subtotal	40	7,951,893	688,152	3,256,820	24,050	-	-	11,920,915
Planning and Development								
Planning and Development	41	472,471	-	180,720	28,453	-	-	681,644
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	472,471	-	180,720	28,453	-	-	681,644
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	33,709,940	6,095,425	9,669,597	4,584,455	-	-	54,059,417

For the year ended December 31, 1993.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	395,825
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	344,676
Reserves and Reserve Funds	3	2,551,737
	Subtotal	4
		2,896,413
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	999,838
Long Term Reserve Fund Loans	16	-
- -	17	-
	Subtotal *	18
		999,838
Grants and Loan Forgiveness		
Ontario	20	1,239,490
Canada	21	-
Other Municipalities	22	167,813
	Subtotal	23
		1,407,303
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	15,788
--	31	-
	Subtotal	32
		15,788
	Total Sources of Financing	33
		5,319,342
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,321,003
	Subtotal	36
		4,321,003
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
		4,321,003
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 602,514
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 604,733
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	2,219
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49
		- 602,514
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	122,852	-	72,268	758,896
Protection to Persons and Property					
Fire	2	-	-	-	470,233
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	470,233
Transportation services					
Roadways	8	836,810	-	-	1,897,715
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	836,810	-	-	1,897,715
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	272,288	-	91,114	550,168
Waterworks System	18	-	-	4,431	17,723
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	272,288	-	95,545	567,891
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	7,540	-	-	213,028
Libraries	38	-	-	-	384,271
Other Cultural	39	-	-	-	28,969
Subtotal	40	7,540	-	-	626,268
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	1,239,490	-	167,813	4,321,003

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

East York B

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		1	\$
General Government	1	6,938,017	
Protection to Persons and Property			
Fire	2	13,328	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	13,328	
Transportation services			
Roadways	8	4,466,576	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	4,466,576	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,919,262	
Waterworks System	18	552,194	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,471,456	
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	1,211,193	
Libraries	38	522,547	
Other Cultural	39	-	
	Subtotal 40	1,733,740	
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	15,623,117	

1993 FINANCIAL INFORMATION RETURN

Municipality

East York B

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

			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	29,418,826
: To Canada and agencies			2	-
: To other			3	857,029
	Subtotal		4	30,275,855
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	14,652,738
- enterprises and other			13	-
	Subtotal		14	14,652,738
	Total		15	15,623,117
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	14,766,088
Installment (serial) debentures			17	-
Long term bank loans			18	769,645
Lease purchase agreements			19	87,384
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	1,293,863
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	13,713,586
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	4,164,315
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	857,029
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	5,021,344

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East York B

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	2,859,338	3,236,087
- 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	-	-
--			59	-	-
--			59	-	-
Total			78	2,859,338	3,236,087
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
		1	2	3	4
		\$	\$	\$	\$
1994		2,034,353	3,131,542	-	-
1995		1,970,188	2,780,062	-	-
1996		1,661,938	2,709,767	-	-
1997		1,316,225	1,861,266	-	-
1998		1,144,084	1,606,778	-	-
1999-2003		1,877,140	2,764,872	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	5,619,189	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	15,623,117	14,854,287	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East York B

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For the year ended December 31, 1993.

		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		33,619,148	124,391	33,743,539									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Water 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	-	292	33,619,148	124,391	33,743,539	33,284,917	457,739	-	-	-	33,742,656	-	1,175
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		-	2,777,030	-	2,777,030	2,777,030	-	-	-	2,777,030	-		
Sewer surcharge on direct water billings	21		-	5,193,045	-	5,193,045	5,193,045	-	-	-	5,193,045	-		
Total region or county	22		-	292	41,589,223	124,391	41,713,614	41,254,992	457,739	-	-	41,712,731	-	1,175

1993 FINANCIAL INFORMATION RETURN

Municipality

East York B

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	19,330	35,560,458	145,310	-	35,705,768	35,094,396	453,107	139,019	-	35,686,522	84
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	5,972,413	6,041	-	5,978,454	5,877,859	51,303	49,292	-	5,978,454	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	15,428	30,095,097	122,586	-	30,217,683	29,712,875	372,483	117,701	-	30,203,059	804
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,506,545	4,587	-	4,511,132	4,431,794	42,174	37,164	-	4,511,132	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	34,758	76,134,513	278,524	-	76,413,037	75,116,924	919,067	343,176	-	76,379,167	888

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

East York B

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	12,078,466
Revenues		
Contributions from revenue fund	2	4,239,779
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	410,074
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	265,681
- other	6	-
--	9	600,727
--	10	-
--	11	-
--	12	-
Total revenue	13	5,516,261
Expenditures		
Transferred to capital fund	14	2,551,737
Transferred to revenue fund	15	2,395,918
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	4,947,655
Balance at the end of the year for:		
Reserves	23	7,609,770
Reserve Funds	24	5,037,302
Total	25	12,647,072
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	2,427,541
Sick leave	31	667,305
Insurance	32	496,489
Workers' compensation	33	682,755
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	124,524
- library	65	-
- 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	175,064
Recreational land (the Planning Act)	46	1,918,076
Parking revenues	45	-
Debenture repayment	47	2,826,434
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,778,884
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	12,647,072

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East York B

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	958,929	-
Accounts receivable			
Canada	2	132,451	
Ontario	3	628,720	
Region or county	4	1,389,468	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	2,080,185	receivable for
Other (including unorganized areas)	8	519,590	business taxes
Taxes receivable			
Current year's levies	9	6,079,540	-
Previous year's levies	10	1,365,107	-
Prior year's levies	11	231,434	-
Penalties and interest	12	443,297	-
Less allowance for uncollectables (negative)	13	- 212,605	-
Investments			
Canada	14	2,496,200	
Provincial	15	3,063,144	
Municipal	16	-	
Other	17	2,414,944	
Other current assets	18	461,824	portion of line 20
Capital outlay to be recovered in future years	19	15,623,117	for tax sale / tax
Other long term assets	20	-	registration
	21	37,675,345	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East York B

For the year ended December 31, 1993.

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	283,959		
Ontario	27	303,408		
Region or county	28	1,286,124		
Other municipalities	29	454		
School Boards	30	171,239		
Trade accounts payable	31	3,189,992		
Other	32	821,973		
Other current liabilities	33	930,632		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	15,623,117		
- 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	12,647,072		
Accumulated net revenue (deficit)				
General revenue	42	1,719,591		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	83		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 24,617		
--	53	120,091		
--	54	-		
--	55	-		
Region or county	56	- 1,175		
School boards	57	888		
Unexpended capital financing / (unfinanced capital outlay)	58	602,514		
Total	59	37,675,345		

1993 FINANCIAL INFORMATION RETURN

Municipality

East York B

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STATISTICAL DATA

For the year ended December 31, 1993.

1												
1. Number of continuous full time employees as at December 31												
Administration												
160												
Non-line Department Support Staff												
240												
Fire												
3144												
Police												
4-												
Transit												
5-												
Public Works												
697												
Health Services												
750												
Homes for the Aged												
8-												
Other Social Services												
9-												
Parks and Recreation												
1063												
Libraries												
1140												
Planning												
127												
Total												
13501												
continuous full time employees December 31												
other												
12												
\$ \$												
2. Total expenditures during the year on:												
Wages and salaries												
1423,370,4162,304,725												
Employee benefits												
155,421,240-												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16132,849,897												
Previous years' tax												
173,807,450												
Penalties and interest												
181,354,149												
Subtotal												
19138,011,496												
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												
24729,139												
- recoverable from general municipal revenues												
25210,732												
Transfers to tax sale and tax registration accounts												
26-												
The Municipal Elderly Residents' Assistance Act - reductions												
27-												
- refunds												
28-												
Other (specify)												
801,070,362												
Total reductions												
29140,021,729												
Amounts added to the tax roll for collection purposes only												
30146,746												
Business taxes written off under subsection 441(1) of the Municipal Act												
81290,304												
1												
4. Tax due dates for 1993 (lower tier municipalities only)												
Interim billings: Number of installments												
313												
Due date of first installment (YYYYMMDD)												
3219930219												
Due date of last installment (YYYYMMDD)												
3319930418												
Final billings: Number of installments												
343												
Due date of first installment (YYYYMMDD)												
3519930618												
Due date of last installment (YYYYMMDD)												
3619930827												
\$												
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												
1234												
\$ \$ \$ \$												
Estimated to take place												
in 1994												
5812,143- - -												
in 1995												
599,057- - -												
in 1996												
606,915- - -												
in 1997												
6126,467- - 11,375												
in 1998												
625,113- - -												
Total												
6359,695- - 11,375												

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		247,446		7,391					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1993 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water					39		43,587		4,954,613		3,798,195			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1993 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer					44		43,472		2,960,036		2,233,009			
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, 1992					67		-		661,500		-			
Approved in 1993					68		-		500,000		500,000			
Financed in 1993					69		-		500,000		1,000,000			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1993					71		-		161,500		-			
Applications submitted but not approved as at Decemeber 31, 1993					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1994		1995		1996		1997		1998	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					59,000,000		60,180,000		61,383,600		62,611,272		63,863,497	