

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20014

MUNICIPALITY OF: York C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	167,020,106	38,080,369	86,295,711	42,644,026
Direct water billings on ratepayers -- own municipality	2	17,368,534	10,583,339		6,785,195
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	184,388,640	48,663,708	86,295,711	49,429,221
PAYMENTS IN LIEU OF TAXATION					
Canada	7	167,100	-	-	167,100
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	76,650	36,210		40,440
Other	11	27,514	-		27,514
Ontario Enterprises					
Ontario Housing Corporation	12	2,354,567	536,257	1,219,388	598,922
Ontario Hydro	13	454,509	-	-	454,509
Liquor Control Board of Ontario	14	46,230	-	-	46,230
Other	15	-	-	-	-
Municipal enterprises	16	407,510	-	-	407,510
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,534,080	572,467	1,219,388	1,742,225
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	4,531,885	-	-	4,531,885
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,324,341			4,324,341
Canada specific grants	30	800			800
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	3,721,591			3,721,591
Subtotal	33	8,046,732			8,046,732
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	875,567	-	-	875,567
Fines	37	64,474			64,474
Penalties and interest on taxes	38	3,086,617			3,086,617
Investment income - from own funds	39	253,178			253,178
- other	40	507			507
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	778,268			778,268

For the year ended December 31, 1993.

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[illegible]

For the year ended December 31, 1993.

York C

2LT - OP

II. Upper tier purposes

[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	74,258,927	10,433,968	4,459,210	107.810000	126.840000	8,005,855	1,323,445	565,606	- 6,448	11,047	9,496	9,909,001
Separate consolidated													
Total all school board taxation	0						62,291,577	16,821,450	6,808,419	- 90,796	268,868	196,193	86,295,711

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

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	-	800	-	534,410
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	11,427	-	-	-
Protective inspection and control	5	-	-	-	147,452
Emergency measures	6	-	-	-	-
Subtotal	7	11,427	-	-	147,452
Transportation services					
Roadways	8	1,004,243	-	-	498,146
Winter Control	9	87,325	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	768,918
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,091,568	-	-	1,267,064
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	109,359
Waterworks System	18	61,286	-	-	58,267
Garbage Collection	19	563,287	-	-	17,782
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	624,573	-	-	185,408
Health Services					
Public Health Services	24	2,131,312	-	-	62,647
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,131,312	-	-	62,647
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	4,544	-	-	1,411,230
Libraries	38	458,624	-	-	55,189
Other Cultural	39	-	-	-	-
Subtotal	40	463,168	-	-	1,466,419
Planning and Development					
Planning and Development	41	2,293	-	-	20,720
Commercial and Industrial	42	-	-	-	37,471
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,293	-	-	58,191
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,324,341	800	-	3,721,591

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	5,941,011	174,355	4,390,006	780,094	-	-	11,285,466
Protection to Persons and Property								
Fire	2	12,475,629	214,749	459,157	433,176	-	-	13,582,711
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,220,295	11,817	190,459	39,931	-	-	2,462,502
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,695,924	226,566	649,616	473,107	-	-	16,045,213
Transportation services								
Roadways	8	5,555,593	3,021,878	284,795	975,187	-	-	9,267,863
Winter Control	9	311,990	-	440,976	-	-	-	752,966
Transit	10	-	-	-	-	-	-	-
Parking	11	384,904	15,174	391,010	-	-	-	791,088
Street Lighting	12	-	-	480,863	29,833	-	-	510,696
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,252,487	3,037,052	1,028,054	1,005,020	-	-	11,322,613
Environmental services								
Sanitary Sewer System	16	1,424,356	1,330,198	534,580	-	-	-	3,289,134
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,848,430	-	1,689,956	1,304,118	-	-	4,842,504
Garbage Collection	19	2,604,916	-	585,074	153,403	-	-	3,343,393
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,877,702	1,330,198	2,809,610	1,457,521	-	-	11,475,031
Health Services								
Public Health Services	24	4,035,070	-	712,721	88,255	-	-	4,836,046
Public Health Inspection and Control	25	-	-	1	-	-	-	1
Hospitals	26	-	-	-	-	45,000	-	45,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	4,035,070	-	712,720	88,255	45,000	-	4,881,045
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	159,300	-	159,300
Assitance to Children	33	-	-	-	-	26,680	-	26,680
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	185,980	-	185,980
Recreation and Cultural Services								
Parks and Recreation	37	5,987,926	392,598	2,086,626	122,243	-	-	8,589,393
Libraries	38	3,395,638	218,329	774,408	56,964	-	-	4,445,339
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	9,383,564	610,927	2,861,034	179,207	-	-	13,034,732
Planning and Development								
Planning and Development	41	1,007,553	-	107,012	13,660	-	-	1,128,225
Commercial and Industrial	42	30,900	57,198	89,266	-	-	-	177,364
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,038,453	57,198	196,278	13,660	-	-	1,305,589
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	47,224,211	5,436,296	12,647,318	3,996,864	230,980	-	69,535,669

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,984,120	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,497,319	
Reserves and Reserve Funds	3	816,038	
Subtotal	4	2,313,357	
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	1,859,005	
Sinking Fund Debentures	14	1,599,200	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	3,458,205	
Grants and Loan Forgiveness			
Ontario	20	2,015,962	
Canada	21	-	
Other Municipalities	22	43,290	
Subtotal	23	2,059,252	
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	7,830,815	
Applications			
Own Expenditures			
Short Term Interest Costs	34	23,195	
Other	35	8,400,120	
Subtotal	36	8,423,314	
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	8,423,314	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,576,620	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	5,350,662	
- Proceeds From Long Term Liabilities	46	7,927,282	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,576,620	
* - 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

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	407,784
Protection to Persons and Property					
Fire	2	-	-	-	406,014
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,244
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	412,258
Transportation services					
Roadways	8	1,804,142	-	43,290	3,786,217
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,778
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,804,142	-	43,290	3,777,439
Environmental services					
Sanitary Sewer System	16	-	-	-	1,279,846
Storm Sewer System	17	2,900	-	-	-
Waterworks System	18	-	-	-	1,110,494
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,900	-	-	2,390,340
Health Services					
Public Health Services	24	-	-	-	17,617
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	17,617
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	33,332	-	-	445,457
Libraries	38	-	-	-	56,964
Other Cultural	39	-	-	-	-
Subtotal	40	33,332	-	-	502,421
Planning and Development					
Planning and Development	41	-	-	-	915,456
Commercial and Industrial	42	175,589	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	175,589	-	-	915,456
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,015,962	-	43,290	8,423,314

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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		1	\$
General Government	1	1,621,200	
Protection to Persons and Property			
Fire	2	731,649	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	731,649	
Transportation services			
Roadways	8	11,882,452	
Winter Control	9	-	
Transit	10	204,440	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	12,086,892	
Environmental services			
Sanitary Sewer System	16	3,315,480	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	3,315,480	
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	1,595,065	
Libraries	38	620,299	
Other Cultural	39	-	
	Subtotal 40	2,215,364	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	55,563	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	55,563	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	20,026,148	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

York C

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	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	29,370,322
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	9,344,174
- enterprises and other			13	-
	Subtotal		14	9,344,174
	Total		15	20,026,148
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	3,275,363
Installment (serial) debentures			17	16,750,785
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	475,192
- par value of this amount in U.S. dollars			26	359,531
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	618,750
Ministry of the Environment - sewer			30	-
- water			31	-

				\$
4. Actuarial balance of own sinking funds at year end			32	8,725,423

				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	5,685,147
Total liability under OMERS plans				
- initial unfunded			34	238,978
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	10,607,344
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	16,531,469

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

York C

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							
- general tax rates *	50	2,198,433	3,185,185				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	26,008	26,669				
- 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	2,224,441	3,211,854				
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 \$
1994		3,329,063	2,981,498	-	-	-	-
1995		2,980,723	2,714,500	-	-	-	-
1996		2,830,936	2,423,984	-	-	-	-
1997		2,690,481	2,173,589	-	-	-	-
1998		2,680,070	1,953,908	-	-	-	-
1999-2003		5,514,875	4,497,682	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	20,026,148	16,745,161	-	-	-	-
* 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	239,373				
1996		74	502,683				
1997		75	792,325				
1998		76	1,110,930				
Total		77	2,645,311				
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

York C

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		38,521,247	165,338	38,686,585									
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	-	1,593	38,521,247	165,338	38,686,585	37,512,713	567,656	-	572,467	-	38,652,836	-	35,343
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	-	10,583,339	-	10,583,339	10,583,339	-	-	-	-	10,583,339	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	1,593	49,104,586	165,338	49,269,924	48,096,052	567,656	-	572,467	-	49,236,175	-	35,343

1993 FINANCIAL INFORMATION RETURN

Municipality

York C

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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	225,464	34,875,566	185,056	-	35,060,622	33,709,797	440,702	481,466	-	34,631,965	- 203,193
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	339	13,417,423	18,681	-	13,436,104	13,142,296	105,797	188,350	-	13,436,443	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	191,566	29,522,340	156,432	-	29,678,772	28,535,186	365,249	407,562	-	29,307,997	- 179,209
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	339	10,124,938	14,096	-	10,139,034	9,909,001	87,683	142,010	-	10,138,694	- 1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	417,030	87,940,267	374,264	-	88,314,532	85,296,280	999,431	1,219,388	-	87,515,099	- 382,403

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

York C

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	11,675,544	
Revenues			
Contributions from revenue fund	2	2,499,545	
Contributions from capital fund	3	-	
Development Charges Act	67	347,339	
Lot levies and subdivider contributions	60	166,900	
Recreational land (the Planning Act)	61	331,241	
Investment income - from own funds	5	384,641	
- other	6	-	
--	9	179,967	
--	10	98,565	
--	11	-	
--	12	-	
Total revenue	13	4,008,198	
Expenditures			
Transferred to capital fund	14	816,038	
Transferred to revenue fund	15	778,268	
Charges for long term liabilities - principal and interest	16	-	
--	63	969,431	
--	20	408,390	
--	21	-	
Total expenditure	22	2,972,127	
Balance at the end of the year for:			
Reserves	23	4,569,947	
Reserve Funds	24	8,141,668	
Total	25	12,711,615	
Analysed as follows:			
Working funds	26	2,442,746	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,320,219	
Sick leave	31	882,761	
Insurance	32	1,283,705	
Workers' compensation	33	12,080	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	1,131,436	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,150,870	
Development Charges Act	68	341,141	
Lot levies and subdivider contributions	44	2,225,110	
Recreational land (the Planning Act)	46	947,749	
Parking revenues	45	205,209	
Debenture repayment	47	-	
Exchange rate stabilization	48	14,321	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	2	
Waste Site	53	39,714	
Police Commission	54	200,000	
Municipal Election	55	451,941	
Business Improvement Area	56	58,932	
--	57		
Total	58	12,711,615	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

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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	1,298,244	-
Accounts receivable			
Canada	2	-	
Ontario	3	-	
Region or county	4	233,439	
Other municipalities	5	17,653	
School boards	6	-	portion of taxes
Waterworks	7	2,433,337	receivable for
Other (including unorganized areas)	8	2,493,442	business taxes
Taxes receivable			
Current year's levies	9	12,644,708	1,655,325
Previous year's levies	10	3,988,154	185,000
Prior year's levies	11	2,639,951	19,296
Penalties and interest	12	2,160,972	152,484
Less allowance for uncollectables (negative)	13	- 200,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	8,598,061	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	20,026,148	
Other long term assets	20	363,027	-
Total	21	56,697,138	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	14,226,837		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	66,000		
Region or county	28	1,532,043		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	8,990,333		
Other	32	-		
Other current liabilities	33	470,273		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	19,818,972		
- special area rates and special charges	35	-		
- benefitting landowners	36	207,177		
- 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	12,711,615		
Accumulated net revenue (deficit)				
General revenue	42	1,119,050		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,048,955		
Libraries	49	111		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	69,453		
--	53	- 569,315		
--	54	-		
--	55	-		
Region or county	56	- 35,343		
School boards	57	- 382,402		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,576,620		
Total	59	56,697,138		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		50
Non-line Department Support Staff	2		140
Fire	3		184
Police	4		-
Transit	5		-
Public Works	6		175
Health Services	7		79
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		75
Libraries	11		-
Planning	12		9
Total	13		712

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	33,368,511		1,838,009	
Employee benefits	15	7,663,579		202,181	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			157,418,967	
Previous years' tax	17			10,632,556	
Penalties and interest	18			923,168	
Subtotal	19			168,974,691	
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			1,884,039	
- recoverable from general municipal revenues	25			669,825	
Transfers to tax sale and tax registration accounts	26			45,900	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			171,574,455	
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			1,018,292	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		3
Due date of first installment (YYYYMMDD)	32		19930215
Due date of last installment (YYYYMMDD)	33		19930415
Final billings:			
Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19930615
Due date of last installment (YYYYMMDD)	36		19930815
			\$
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					
in 1994	58	15,431,942	9,528,589	-	4,000,000
in 1995	59	7,808,333	8,764,295	-	4,000,000
in 1996	60	7,650,000	4,000,000	-	4,000,000
in 1997	61	7,650,000	4,000,000	-	4,000,000
in 1998	62	7,650,000	4,000,000	-	4,000,000
Total	63	46,190,275	30,292,884	-	20,000,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		324,083	
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								
In this municipality					39	57,000	11,810,603	5,557,931
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								
In this municipality					44	-	-	-
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
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	-	14,692,884	-
Approved in 1993					68	-	-	3,815,000
Financed in 1993					69	-	3,533,000	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1993					71	-	11,159,884	3,815,000
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1994	1995	1996	1997
					1	2	3	4
					\$	\$	\$	\$
					73	69,515,666	69,515,666	69,515,666