

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

For the year ended December 31, 1993.

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	150,958,109	-	-	150,958,119
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	150,958,109	-	-	150,958,109
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	14,860,461	-	-	14,860,461
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	102,299,015			102,299,015
Canada specific grants	30	30,884			30,884
Other municipalities - grants and fees	31	10,806,347			10,806,347
Fees and service charges	32	17,802,810			17,802,810
Subtotal	33	130,939,056			130,939,056
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	8,943,191			8,943,191

For the year ended December 31, 1993.

York R

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[illegible]

For the year ended December 31, 1993.

York R

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

York R

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1993.

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1993.

Municipality

York R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	92,303,414	28,395,983	27,186,555	180,237	-	-	-	2,891,920	150,958,109	-	-	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	9,071,650
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	456,545
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	917,395
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,373,939
Transportation services					
Roadways	8	3,196,265	-	-	803,972
Winter Control	9	1,305,517	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,501,782	-	-	803,972
Environmental services					
Sanitary Sewer System	16	32,259	-	-	673,699
Storm Sewer System	17	-	-	-	74,903
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	224,800	-	9,721,890	1,731,491
--	22	-	-	-	-
Subtotal	23	257,059	-	9,721,890	2,480,092
Health Services					
Public Health Services	24	8,803,837	-	-	363,567
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,803,837	-	-	363,567
Social and Family Services					
General Assistance	31	72,721,650	30,884	-	273,917
Assistance to Aged Persons	32	7,291,863	-	1,084,457	2,364,344
Assitance to Children	33	-	-	-	-
Day Nurseries	34	8,405,324	-	-	983,972
--	35	-	-	-	-
Subtotal	36	88,418,837	30,884	1,084,457	3,622,233
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	317,500	-	-	87,357
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	317,500	-	-	87,357
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	102,299,015	30,884	10,806,347	17,802,810

Municipality

For the year ended December 31, 1993.

York R

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		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	6,458,966	6,333,318	10,772,999	465,816	-	-	24,031,099
Protection to Persons and Property								
Fire	2	5,081	-	40,717	127,772	-	-	173,570
Police	3	49,390,906	624,414	5,951,928	1,320,181	-	-	57,287,429
Conservation Authority	4	-	-	2,339,878	-	-	-	2,339,878
Protective inspection and control	5	585,976	-	173,683	883	-	-	760,542
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	49,981,963	624,414	8,506,206	1,448,836	-	-	60,561,419
Transportation services								
Roadways	8	5,257,772	-	4,127,515	6,892,513	-	-	16,277,800
Winter Control	9	879,162	-	3,062,017	-	-	-	3,941,179
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,136,934	-	7,189,532	6,892,513	-	-	20,218,979
Environmental services								
Sanitary Sewer System	16	1,442,936	387,607	26,629,931	135,895	-	-	28,596,369
Storm Sewer System	17	-	56,175	18,728	-	-	-	74,903
Waterworks System	18	1,386,563	1,225,374	27,167,790	279,386	-	-	30,059,113
Garbage Collection	19	-	-	13,034,774	-	-	-	13,034,774
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	1,309,905	-	-	273,604	-	-	1,583,509
--	22	-	-	-	-	-	-	-
Subtotal	23	4,139,404	1,669,156	66,851,223	688,885	-	-	73,348,668
Health Services								
Public Health Services	24	7,334,089	40,860	2,196,828	50,346	-	-	9,622,123
Public Health Inspection and Control	25	1,716,282	-	300,345	1,505	-	-	2,018,132
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	9,050,371	40,860	2,497,173	51,851	-	-	11,640,255
Social and Family Services								
General Assistance	31	4,668,446	-	1,853,290	132,429	80,484,978	-	87,139,143
Assistance to Aged Persons	32	11,073,664	-	2,597,087	133,618	-	-	13,804,369
Assitance to Children	33	-	-	1,501,359	-	-	-	1,501,359
Day Nurseries	34	3,497,342	-	7,757,706	197,856	-	-	11,452,904
--	35	-	-	-	-	-	-	-
Subtotal	36	19,239,452	-	13,709,442	463,903	80,484,978	-	113,897,775
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,668,306	-	592,037	34,144	-	-	2,294,487
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	72,649	-	-	-	72,649
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,668,306	-	664,686	34,144	-	-	2,367,136
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	96,675,396	8,667,748	110,191,261	10,045,948	80,484,978	-	306,065,331

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,534,069	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		9,746,671	
Reserves and Reserve Funds	3		23,704,660	
	Subtotal	4	33,451,331	
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		7,815	
Serial Debentures	13		23,361,203	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	23,369,018	
Grants and Loan Forgiveness				
Ontario	20		10,958,703	
Canada	21		-	
Other Municipalities	22		1,090,228	
	Subtotal	23	12,048,931	
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		5,980,451	
--	31		-	
	Subtotal	32	5,980,451	
	Total Sources of Financing	33	74,849,731	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		68,966,230	
	Subtotal	36	68,966,230	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		9,685,797	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	9,685,797	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	42	78,652,027	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		2,268,227	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,698,258	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		3,712,181	
- Transfers From Reserves and Reserve Funds	47		189,310	
- -	48		64,994	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,268,227	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		9,685,797	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	15,232,205
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	6,875,061
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	883
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,875,944
Transportation services					
Roadways	8	10,398,617	-	213,299	41,595,084
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	10,398,617	-	213,299	41,595,084
Environmental services					
Sanitary Sewer System	16	-	-	229,511	567,623
Storm Sewer System	17	-	-	-	-
Waterworks System	18	560,086	-	647,418	3,921,287
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	210,475
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	560,086	-	876,929	4,699,385
Health Services					
Public Health Services	24	-	-	-	51,851
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	51,851
Social and Family Services					
General Assistance	31	-	-	-	132,429
Assistance to Aged Persons	32	-	-	-	146,479
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	197,856
--	35	-	-	-	-
Subtotal	36	-	-	-	476,764
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	34,144
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	853
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	34,997
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,958,703	-	1,090,228	68,966,230

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

York R

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		1	\$
General Government	1	34,362,324	
Protection to Persons and Property			
Fire	2	-	
Police	3	2,719,591	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	2,719,591	
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	755,963	
Storm Sewer System	17	126,403	
Waterworks System	18	6,056,644	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	6,939,010	
Health Services			
Public Health Services	24	97,000	
Public Health Inspection and Control	25	-	
Hospitals	26	5,247,741	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	5,344,741	
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	49,365,666	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

York R

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	1,709,076
: To Canada and agencies		2	596,757
: To other		3	261,818,979
Subtotal		4	264,124,812
Plus: All debt assumed by the municipality from others		5	630,152
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	116,753,100
:Other municipalities		8	96,525,633
Subtotal		9	213,278,733
Less: Ministry of the Environment debt retirement funds			
- sewer		10	48,246
- water		11	713,435
Own sinking funds (actual balances)			
- general municipal		12	1,348,884
- enterprises and other		13	-
Subtotal		14	2,110,565
Total		15	49,365,666
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	18,792,416
Installment (serial) debentures		17	30,173,926
Long term bank loans		18	-
Lease purchase agreements		19	399,324
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	828,000
Other - Canadian dollar equivalent included in line 15 above		27	1,067,979
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	109,976
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	1,232,342
			\$
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	399,324
Other (specify)		42	-
--		43	-
--		44	-
Total		45	399,324

1993 FINANCIAL INFORMATION RETURN

Municipality

York R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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	3,678,314	3,764,061	
- general tax rates *		51	-	-	
- special are rates and special charges		52	-	-	
- benefitting landowners		53	577,060	648,313	
- 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	4,255,374	4,412,374	
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		5,131,336	4,606,910	-	-
1995		5,149,376	4,193,644	-	-
1996		4,526,729	3,790,110	-	-
1997		4,743,346	3,431,211	-	-
1998		4,891,685	3,178,082	-	-
1999-2003		21,597,501	8,583,205	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *		69	3,325,693	-	-
Downtown revitalization program		70	-	-	-
Total		71	49,365,666	27,783,162	-
* 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

York R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

York R

9LT

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

York R

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	107,453,146	
Revenues			
Contributions from revenue fund	2	299,277	
Contributions from capital fund	3	-	
Development Charges Act	67	11,799,907	
Lot levies and subdivider contributions	60	113,055	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	12,735,215	
--	9	7,452,786	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	32,400,240	
Expenditures			
Transferred to capital fund	14	23,704,660	
Transferred to revenue fund	15	8,943,052	
Charges for long term liabilities - principal and interest	16	-	
--	63	2,662,941	
--	20	-	
--	21	-	
Total expenditure	22	35,310,653	
Balance at the end of the year for:			
Reserves	23	4,066,969	
Reserve Funds	24	100,475,764	
Total	25	104,542,733	
Analysed as follows:			
Working funds	26	3,269,000	
Contingencies	27	880,750	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	2,909,207	
Insurance	32	2,789,318	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	8,022,634	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	3,781,810	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	22,625,519	
Development Charges Act	68	60,029,862	
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	234,633	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	104,542,733	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	146,238,790	-
Accounts receivable			
Canada	2	1,260,341	
Ontario	3	10,034,551	
Region or county	4	-	
Other municipalities	5	22,242,024	
School boards	6	7,960,633	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	909,124	portion of line 20
Capital outlay to be recovered in future years	19	49,312,338	for tax sale / tax
			registration
Other long term assets	20	-	-
Total	21	237,957,801	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

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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	12,128		
Ontario	27	5,658,799		
Region or county	28	2,885,965		
Other municipalities	29	29,030,109		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	9,606,045		
Other current liabilities	33	36,641,593		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	49,312,338		
- 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	104,542,733		
Accumulated net revenue (deficit)				
General revenue	42	2,536,318		
Special charges and special areas (specify)				
--	43	-		
--	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	- 2,268,227		
Total	59	237,957,801		

1993 FINANCIAL INFORMATION RETURN

Municipality

York R

STATISTICAL DATA

For the year ended December 31, 1993.

												1							
1. Number of continuous full time employees as at December 31																			
Administration												1	47						
Non-line Department Support Staff												2	79						
Fire												3	1						
Police												4	838						
Transit												5	-						
Public Works												6	240						
Health Services												7	258						
Homes for the Aged												8	156						
Other Social Services												9	315						
Parks and Recreation												10	-						
Libraries												11	-						
Planning												12	27						
Total												13	1,961						
												continuous full time employees December 31			other				
2. Total expenditures during the year on:												1		2					
Wages and salaries												14		\$ 79,751,075		\$ 6,665,379			
Employee benefits												15		\$ 9,467,996		\$ 790,966			
												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 1993 (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 with 1994 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 1994												59		-		-		-	
in 1995												60		-		-		-	
in 1996												61		-		-		-	
in 1997												62		-		-		-	
in 1998												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									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
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									
							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	-	12,648,022	-	
Approved in 1993					68	-	-	1,305,924	
Financed in 1993					69	-	12,540,000	1,305,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	108,022	924	
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					276,420,285	279,184,488	281,976,333	284,796,096	287,644,057