

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20006

MUNICIPALITY OF: East York B

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1994.*

Municipality	East York B
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	140,075,135	33,594,815	75,631,718	30,848,602
Direct water billings on ratepayers -- own municipality	2	9,150,018	2,589,684		6,560,334
-- other municipalities	3	249	-		249
Sewer surcharge on direct water billings -- own municipality	4	5,723,203	5,723,203		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	154,948,605	41,907,702	75,631,718	37,409,185
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	33,432	-	-	33,432
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	114,151	-		114,151
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	634,908	-	343,174	291,734
Ontario Hydro	13	1,069,121	-	-	1,069,121
Liquor Control Board of Ontario	14	20,043	-	-	20,043
Other	15	-	-	-	-
Municipal enterprises	16	341,611	-	-	341,611
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	2,213,266	-	343,174	1,870,092
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	1,641,664	-	-	1,641,664
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	5,005,930			5,005,930
Canada specific grants	30	14,694			14,694
Other municipalities - grants and fees	31	115,072			115,072
Fees and service charges	32	2,282,816			2,282,816
<b>Subtotal</b>	33	7,418,512			7,418,512
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	662,243	-	-	662,243
Fines	37	-			-
Penalties and interest on taxes	38	1,389,979			1,389,979
Investment income - from own funds	39	506,940			506,940
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,068,364			2,068,364

## ANALYSIS OF TAXATION

*For the year ended December 31, 1994.*

Municipality

## East York B

## 2LT - OP

[illegible]

*For the year ended December 31, 1994.*

## East York B

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1994.*

## East York B

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	35,985,088	4,742,583	2,020,600	107.810000	126.840000	3,879,552	601,549	256,293	-	4,027	13,019	7,998	4,754,384
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	53,971	-	-	-	-	-	53,971
Total Taxation	0	-	-	-	-	-	3,879,552	655,520	256,293	-	4,027	13,019	7,998	4,808,355
Separate consolidated														
Total all school board taxation	0						53,862,099	14,931,909	6,143,783	-	204,979	501,612	397,294	75,631,718

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

East York B

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	13,397	14,694	-	-
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	705,204	-	-	-
Winter Control	9	230,949	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	936,153	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	182,208	-	112,154	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	182,208	-	112,154	-
Health Services					
Public Health Services	24	3,469,051	-	2,918	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,469,051	-	2,918	-
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	18,228	-	-	2,197,853
Libraries	38	358,586	-	-	70,281
Other Cultural	39	27,595	-	-	14,682
Subtotal	40	404,409	-	-	2,282,816
Planning and Development					
Planning and Development	41	712	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	712	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,005,930	14,694	115,072	2,282,816

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	4,068,424	1,618,733	3,734,459	4,392,236	-	-	13,813,852
Protection to Persons and Property								
Fire	2	9,233,177	4,660	265,965	593,395	-	-	10,097,197
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,261,942	-	225,172	36,900	-	-	1,524,014
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,495,119	4,660	491,137	630,295	-	-	11,621,211
Transportation services								
Roadways	8	2,822,667	1,540,035	332,135	257,885	-	-	4,952,722
Winter Control	9	262,022	-	354,126	29,786	-	-	645,934
Transit	10	-	-	-	-	-	-	-
Parking	11	8,886	-	739	181	-	-	9,806
Street Lighting	12	-	139,932	542,937	-	-	-	682,869
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,093,575	1,679,967	1,229,937	287,852	-	-	6,291,331
Environmental services								
Sanitary Sewer System	16	545,583	-	250,015	36,802	-	-	832,400
Storm Sewer System	17	-	1,097,527	-	-	-	-	1,097,527
Waterworks System	18	706,076	101,512	400,922	53,133	-	-	1,261,643
Garbage Collection	19	1,792,491	-	599,861	149,148	-	-	2,541,500
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,044,150	1,199,039	1,250,798	239,083	-	-	5,733,070
Health Services								
Public Health Services	24	3,807,084	-	980,043	79,996	-	-	4,867,123
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,807,084	-	980,043	79,996	-	-	4,867,123
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	5,151,705	471,363	2,074,709	87,004	-	-	7,784,781
Libraries	38	2,165,501	201,179	1,127,502	-	-	-	3,494,182
Other Cultural	39	151,925	-	66,039	863	-	-	218,827
Subtotal	40	7,469,131	672,542	3,268,250	87,867	-	-	11,497,790
Planning and Development								
Planning and Development	41	470,854	-	168,195	27,624	-	-	666,673
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	470,854	-	168,195	27,624	-	-	666,673
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	32,448,337	5,174,941	11,122,819	5,744,953	-	-	54,491,050

For the year ended December 31, 1994.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 602,514
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	68,359
Reserves and Reserve Funds	3	2,904,732
Subtotal	4	2,973,091
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	126,525
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	126,525
Grants and Loan Forgiveness		
Ontario	20	1,433,786
Canada	21	91,474
Other Municipalities	22	256,840
Subtotal	23	1,782,100
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	13,143
--	31	-
Subtotal	32	13,143
Total Sources of Financing	33	4,894,859
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	5,000,723
Subtotal	36	5,000,723
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	5,000,723
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 496,650
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 500,407
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	3,757
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 496,650
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

East York B

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	68,640	-	42,052	647,777
Protection to Persons and Property					
Fire	2	266	266	-	691,466
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	266	266	-	691,466
Transportation services					
Roadways	8	916,754	88,235	-	2,354,532
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	916,754	88,235	-	2,354,532
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	445,152	-	214,788	840,683
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	445,152	-	214,788	840,683
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	-	-	-	349,089
Libraries	38	-	-	-	79,775
Other Cultural	39	2,974	2,973	-	37,401
Subtotal	40	2,974	2,973	-	466,265
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	1,433,786	91,474	256,840	5,000,723

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

East York B
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7  
11

		1	\$
General Government	1	5,858,648	
Protection to Persons and Property			
Fire	2	9,673	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	9,673
Transportation services			
Roadways	8	3,509,301	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	3,509,301
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,132,732	
Waterworks System	18	497,233	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,629,965
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	939,997	
Libraries	38	1,018,531	
Other Cultural	39	-	
	Subtotal	40	1,958,528
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	12,966,115

1994 FINANCIAL INFORMATION RETURN

Municipality

East York B

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

8  
12

For the year ended December 31, 1994.

		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	1,349,132
Subtotal		4	1,349,132
Plus: All debt assumed by the municipality from others		5	26,715,129
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	15,098,146
- enterprises and other		13	-
Subtotal		14	15,098,146
Total		15	12,966,115
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	11,616,983
Installment (serial) debentures		17	-
Long term bank loans		18	629,709
Lease purchase agreements		19	170,149
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	549,274
--		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	1,286,572
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	14,306,420
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	3,976,460
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	799,858
Other (specify)		42	-
--		43	-
--		44	-
Total		45	4,776,318

## Municipality

## East York B

*For the year ended December 31, 1994.*

8  
12

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
			principal	interest			
			1 \$	2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50		2,043,399	3,131,542			
- special are rates and special charges	51		-	-			
- benefitting landowners	52		-	-			
- 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		2,043,399	3,131,542			
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 \$
1995	60	1,922,918	2,839,792	-	-	-	-
1996	61	1,667,966	2,465,080	-	-	-	-
1997	62	1,364,428	1,905,472	-	-	-	-
1998	63	1,208,232	1,644,660	-	-	-	-
1999	64	1,136,835	1,637,786	-	-	-	-
2000-2004	65	1,101,079	1,226,704	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	4,564,657	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	12,966,115	11,719,494	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1995					72	-	
1996					73	-	
1997					74	-	
1998					75	-	
1999					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East York B

For the year ended December 31, 1994.

		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		33,284,674	308,290	33,592,964							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 1,175	33,284,674	308,290	33,592,964	33,166,568	428,247	-	-	-	33,594,815	676
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	-	2,589,684	-	2,589,684	2,589,684	-	-	-	-	2,589,684	-
Sewer surcharge on direct water billings	21	-	5,723,203	-	5,723,203	5,723,203	-	-	-	-	5,723,203	-
Total region or county	22	- 1,175	41,597,561	308,290	41,905,851	41,479,455	428,247	-	-	-	41,907,702	676



1994 FINANCIAL INFORMATION RETURN

Municipality

East York B

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	84	35,031,949	356,989	-	35,388,938	34,792,376	420,077	140,390	-	35,352,843	- 36,011
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	6,396,117	22,531	-	6,418,648	6,305,741	63,744	49,163	-	6,418,648	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	804	29,071,025	297,417	-	29,368,442	28,885,753	355,672	116,554	-	29,357,979	- 9,659
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,828,432	16,990	-	4,845,422	4,754,384	53,971	37,067	-	4,845,422	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	888	75,327,523	693,927	-	76,021,450	74,738,254	893,464	343,174	-	75,974,892	- 45,670

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

East York B

10  
15

		1	\$
Balance at the beginning of the year	1	12,647,072	
Revenues			
Contributions from revenue fund	2	5,676,594	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	244,390	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	272,665	
- other	6	-	
--	9	362,772	
--	10	465,865	
--	11	-	
--	12	-	
Total revenue	13	7,022,286	
Expenditures			
Transferred to capital fund	14	2,904,732	
Transferred to revenue fund	15	2,068,364	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,973,096	
Balance at the end of the year for:			
Reserves	23	8,839,075	
Reserve Funds	24	5,857,187	
Total	25	14,696,262	
Analysed as follows:			
Working funds	26	1,550,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,808,996	
Sick leave	31	415,936	
Insurance	32	400,374	
Workers' compensation	33	580,209	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	163,399	
- 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	144,141	
Recreational land (the Planning Act)	46	2,476,352	
Parking revenues	45	-	
Debenture repayment	47	1,855,616	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	4,301,239	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	14,696,262	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East York B
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11  
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,383,112	-
Accounts receivable			
Canada	2	152,993	
Ontario	3	974,092	
Region or county	4	2,417,156	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	2,172,788	receivable for
Other (including unorganized areas)	8	466,589	business taxes
Taxes receivable			
Current year's levies	9	6,820,463	1,814,100
Previous year's levies	10	1,571,762	486,558
Prior year's levies	11	520,591	277,046
Penalties and interest	12	643,842	275,680
Less allowance for uncollectables (negative)	13	- 783,368	-
Investments			
Canada	14	1,941,560	
Provincial	15	-	
Municipal	16	-	
Other	17	2,668,213	
Other current assets	18	400,145	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,966,115	
Other long term assets	20	549,274	-
	21	37,865,327	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East York B
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For the year ended December 31, 1994.

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	291,047		
Ontario	27	226,421		
Region or county	28	30,233		
Other municipalities	29	-		
School Boards	30	12,263		
Trade accounts payable	31	2,766,261		
Other	32	1,887,336		
Other current liabilities	33	3,511,983		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,966,115		
- 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	14,696,262		
Accumulated net revenue (deficit)				
General revenue	42	1,044,569		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	403		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 20,049		
--	53	827		
--	54	-		
--	55	-		
Region or county	56	676		
School boards	57	- 45,670		
Unexpended capital financing / (unfinanced capital outlay)	58	496,650		
Total	59	37,865,327		

1994 FINANCIAL INFORMATION RETURN

Municipality

East York B

STATISTICAL DATA

For the year ended December 31, 1994.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	52
Non-line Department Support Staff										2	40
Fire										3	145
Police										4	-
Transit										5	-
Public Works										6	96
Health Services										7	55
Homes for the Aged										8	-
Other Social Services										9	-
Parks and Recreation										10	58
Libraries										11	35
Planning										12	7
Total										13	488

										continuous full time employees December 31		other	
2. Total expenditures during the year on:										1	2		
										\$	\$		
Wages and salaries										14	23,045,126	2,915,351	
Employee benefits										15	5,475,968	-	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	131,443,415
Previous years' tax										17	5,297,837
Penalties and interest										18	1,397,082
Subtotal										19	138,138,334
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	1,454,426
- recoverable from general municipal revenues										25	411,775
Transfers to tax sale and tax registration accounts										26	-
The Municipal Elderly Residents' Assistance Act - reductions										27	-
- refunds										28	-
Other (specify)										80	2,427,163
Total reductions										29	142,431,698
Amounts added to the tax roll for collection purposes only										30	43,089
Business taxes written off under subsection 441(1) of the Municipal Act										81	236,515

1											
4. Tax due dates for 1994 (lower tier municipalities only)											
Interim billings: Number of installments										31	3
Due date of first installment (YYYYMMDD)										32	19940222
Due date of last installment (YYYYMMDD)										33	19940421
Final billings: Number of installments										34	3
Due date of first installment (YYYYMMDD)										35	19940622
Due date of last installment (YYYYMMDD)										36	19940822
											\$
Supplementary taxes levied with 1995 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 1995											
58      -      -      -      -											
in 1996											
59      -      -      -      -											
in 1997											
60      -      -      -      -											
in 1998											
61      -      -      -      -											
in 1999											
62      -      -      -      -											
Total											
63      -      -      -      -											

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		9,413		6,714					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1994 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		43,587		5,215,510		3,934,508			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1994 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		43,472		3,262,225		2,460,978			
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, 1993		67		-		161,500		-		161,500	
Approved in 1994		68		-		-		126,525		126,525	
Financed in 1994		69		-		-		126,525		126,525	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1994		71		-		161,500		-		161,500	
Applications submitted but not approved as at Decemeber 31, 1994		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1995		1996		1997		1998		1999	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		58,570,000		59,448,550		60,340,278		61,245,382		62,470,290	

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-



[illegible]

[illegible]