

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20014

MUNICIPALITY OF: York C

ANALYSIS OF REVENUE FUND REVENUES

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	166,581,333	37,953,937	86,094,348	42,533,048
Direct water billings on ratepayers -- own municipality	2	18,549,843	11,159,903		7,389,940
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	185,131,176	49,113,840	86,094,348	49,922,988
PAYMENTS IN LIEU OF TAXATION					
Canada	7	185,617	-	-	185,617
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	76,649	36,201		40,448
Other	11	27,217	-		27,217
Ontario Enterprises					
Ontario Housing Corporation	12	2,108,994	480,158	1,092,305	536,531
Ontario Hydro	13	454,549	-	-	454,549
Liquor Control Board of Ontario	14	27,060	-	-	27,060
Other	15	-	-	-	-
Municipal enterprises	16	407,467	-	-	407,467
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,287,553	516,359	1,092,305	1,678,889
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	4,162,082	-	-	4,162,082
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,009,481			4,009,481
Canada specific grants	30	7,740			7,740
Other municipalities - grants and fees	31	4,000			4,000
Fees and service charges	32	3,960,652			3,960,652
Subtotal	33	7,981,873			7,981,873
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,027,879	-	-	1,027,879
Fines	37	61,058			61,058
Penalties and interest on taxes	38	2,824,786			2,824,786
Investment income - from own funds	39	343,725			343,725
- other	40	184			184
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	629,286			629,286

For the year ended December 31, 1994.

York C

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[illegible]

For the year ended December 31, 1994.

York C

2LT - OP

4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

York C

2LT - OP
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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	75,796,270	10,488,087	4,562,815	107.810000	126.840000	8,171,595	1,330,309	578,747	- 1,474	17,758	9,265	10,106,200
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	114,924	-	-	-	-	114,924
Total Taxation	0	-	-	-	-	-	8,171,595	1,445,233	578,747	- 1,474	17,758	9,265	10,221,124
Separate consolidated													
Total all school board taxation	0						62,479,503	16,560,324	6,656,425	- 145,852	300,132	243,816	86,094,348

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
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	3,319	7,140	-	558,782
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	25,486	-	-	15,674
Emergency measures	6	-	-	-	-
Subtotal	7	25,486	-	-	15,674
Transportation services					
Roadways	8	1,244,206	-	-	500,170
Winter Control	9	108,192	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	704,957
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,352,398	-	-	1,205,127
Environmental services					
Sanitary Sewer System	16	-	-	-	176,004
Storm Sewer System	17	-	-	-	-
Waterworks System	18	28,477	-	-	109,325
Garbage Collection	19	170,598	-	-	14,868
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	199,075	-	-	300,197
Health Services					
Public Health Services	24	1,969,566	-	4,000	242,870
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	1,969,566	-	4,000	242,870
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	-	600	-	1,530,272
Libraries	38	448,419	-	-	53,156
Other Cultural	39	-	-	-	-
Subtotal	40	448,419	600	-	1,583,428
Planning and Development					
Planning and Development	41	11,218	-	-	16,535
Commercial and Industrial	42	-	-	-	38,039
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	11,218	-	-	54,574
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,009,481	7,740	4,000	3,960,652

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	6,049,508	375,924	5,517,677	1,932,114	-	-	13,875,223
Protection to Persons and Property								
Fire	2	12,295,697	244,276	495,666	431,847	-	-	13,467,486
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,187,002	-	175,751	35,258	-	-	2,398,011
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,482,699	244,276	671,417	467,105	-	-	15,865,497
Transportation services								
Roadways	8	5,516,760	3,054,120	101,547	943,587	-	-	9,412,920
Winter Control	9	319,475	-	476,693	-	-	-	796,168
Transit	10	-	-	-	-	-	-	-
Parking	11	293,619	49,420	255,207	87,467	-	-	685,713
Street Lighting	12	-	-	542,763	20,548	-	-	563,311
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,129,854	3,103,540	1,173,116	1,051,602	-	-	11,458,112
Environmental services								
Sanitary Sewer System	16	1,268,831	1,020,133	320,803	242,317	-	-	2,852,084
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,997,267	-	1,625,220	481,781	-	-	4,104,268
Garbage Collection	19	2,452,686	-	717,720	7,849	-	-	3,178,255
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,718,784	1,020,133	2,663,743	731,947	-	-	10,134,607
Health Services								
Public Health Services	24	3,801,573	-	688,020	75,148	-	-	4,564,741
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	38,250	-	38,250
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,801,573	-	688,020	75,148	38,250	-	4,602,991
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	145,018	-	145,018
Assitance to Children	33	-	-	-	-	20,250	-	20,250
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	165,268	-	165,268
Recreation and Cultural Services								
Parks and Recreation	37	5,993,303	419,798	2,015,687	126,914	-	-	8,555,702
Libraries	38	3,252,639	289,299	718,925	237,618	-	-	4,498,481
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	9,245,942	709,097	2,734,612	364,532	-	-	13,054,183
Planning and Development								
Planning and Development	41	991,698	-	96,530	13,989	-	-	1,102,217
Commercial and Industrial	42	32,100	53,820	81,291	-	-	-	167,211
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,023,798	53,820	177,821	13,989	-	-	1,269,428
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	46,452,158	5,506,790	13,626,406	4,636,437	203,518	-	70,425,309

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		2,576,620	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,196,467	
Reserves and Reserve Funds	3		1,808,541	
	Subtotal	4	3,005,008	
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		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		2,556,689	
Canada	21		331,352	
Other Municipalities	22		380,843	
	Subtotal	23	3,268,884	
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	6,273,892	
Applications				
Own Expenditures				
Short Term Interest Costs	34		35,125	
Other	35		8,718,197	
	Subtotal	36	8,753,322	
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	8,753,322	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		5,056,050	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,381,057	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		6,437,107	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,056,050	
* - 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

York C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,201,235
Protection to Persons and Property					
Fire	2	-	-	-	100,702
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,571
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	102,273
Transportation services					
Roadways	8	1,481,285	170,396	201,025	4,258,002
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	126,077
Street Lighting	12	-	-	-	15,805
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,481,285	170,396	201,025	4,399,884
Environmental services					
Sanitary Sewer System	16	422,663	1,138	34,418	1,360,689
Storm Sewer System	17	-	-	-	-
Waterworks System	18	159,818	159,818	-	1,046,717
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	582,481	160,956	34,418	2,407,406
Health Services					
Public Health Services	24	-	-	-	4,510
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	4,510
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	-	-	-	191,252
Libraries	38	-	-	-	250,741
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	441,993
Planning and Development					
Planning and Development	41	492,923	-	145,400	196,021
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	492,923	-	145,400	196,021
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,556,689	331,352	380,843	8,753,322

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

York C

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		1	\$
General Government	1	1,382,075	
Protection to Persons and Property			
Fire	2	561,550	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	561,550	
Transportation services			
Roadways	8	10,100,720	
Winter Control	9	-	
Transit	10	-	
Parking	11	169,147	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	10,269,867	
Environmental services			
Sanitary Sewer System	16	2,714,388	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,714,388	
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	1,341,503	
Libraries	38	386,089	
Other Cultural	39	-	
	Subtotal 40	1,727,592	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	14,129	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	14,129	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	16,669,601	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

York C

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	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	27,136,294
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	10,466,693
- enterprises and other			13	-
	Subtotal		14	10,466,693
	Total		15	16,669,601
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,499,360
Installment (serial) debentures			17	14,170,241
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	425,761
- par value of this amount in U.S. dollars			26	303,725
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	477,256
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	9,989,437
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	4,504,239
Total liability under OMERS plans				
- initial unfunded			34	178,068
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	9,943,853
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	14,626,160

Municipality

York C

For the year ended December 31, 1994.

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	2,495,580		2,958,999			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	28,619		23,592			
- 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	2,524,199		2,982,591			
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	2,975,389	2,684,085	-	-	-	-
1996	61	2,824,592	2,393,029	-	-	-	-
1997	62	2,682,075	2,142,035	-	-	-	-
1998	63	2,670,873	1,921,911	-	-	-	-
1999	64	2,189,607	1,888,987	-	-	-	-
2000-2004	65	3,327,065	2,576,212	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	16,669,601	13,606,259	-	-	-	-
* 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	239,373					
1997	74	502,683					
1998	75	792,325					
1999	76	1,110,930					
Total	77	2,645,311					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

York C

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		38,355,388	175,260	38,530,648									
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	-	35,343	38,355,388	175,260	38,530,648	37,396,318	557,619	-	516,359	-	38,470,296	-	95,695
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	-	11,159,903	-	11,159,903	11,159,903	-	-	-	-	11,159,903	-		
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-		
Total region or county	22	-	35,343	49,515,291	175,260	49,690,551	48,556,221	557,619	-	516,359	-	49,630,199	-	95,695

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

York C

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	-	203,194	33,937,866	184,016	-	34,121,882	33,477,214	417,089	430,774	-	34,325,077	1
--	31		-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40		-	13,676,848	33,885	-	13,710,733	13,403,857	135,764	171,112	-	13,710,733	-
--	41		-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	178,771	28,467,288	154,646	-	28,621,934	28,086,235	353,065	361,405	-	28,800,705	-
--	51		-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70		-	10,324,590	25,549	-	10,350,139	10,106,200	114,924	129,014	-	10,350,138	-
--	71		-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	381,965	86,406,592	398,096	-	86,804,688	85,073,506	1,020,842	1,092,305	-	87,186,653	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

York C

10
15

		1	\$
Balance at the beginning of the year	1	12,711,615	
Revenues			
Contributions from revenue fund	2	3,439,970	
Contributions from capital fund	3	-	
Development Charges Act	67	408,903	
Lot levies and subdivider contributions	60	199,225	
Recreational land (the Planning Act)	61	202,738	
Investment income - from own funds	5	346,739	
- other	6	-	
--	9	80,705	
--	10	18,843	
--	11	-	
--	12	-	
Total revenue	13	4,697,123	
Expenditures			
Transferred to capital fund	14	1,808,541	
Transferred to revenue fund	15	629,286	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,200,658	
--	20	732,482	
--	21	-	
Total expenditure	22	4,370,967	
Balance at the end of the year for:			
Reserves	23	5,166,804	
Reserve Funds	24	7,870,967	
Total	25	13,037,771	
Analysed as follows:			
Working funds	26	3,176,796	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	855,076	
Sick leave	31	563,140	
Insurance	32	1,240,556	
Workers' compensation	33	-	
Capital expenditure - general administration	34	26,388	
- roads	35	-	
- sanitary and storm sewers	36	1,468,978	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,214,084	
Development Charges Act	68	747,531	
Lot levies and subdivider contributions	44	1,845,510	
Recreational land (the Planning Act)	46	1,030,460	
Parking revenues	45	259,808	
Debenture repayment	47	-	
Exchange rate stabilization	48	13,169	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	526,941	
Waste Site	53	69,334	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	13,037,771	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

11
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,234,705	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,121,300	
Region or county	4	3,664,042	
Other municipalities	5	22,095	
School Boards	6	42,272	portion of taxes
Waterworks	7	2,689,564	receivable for
Other (including unorganized areas)	8	1,748,448	business taxes
Taxes receivable			
Current year's levies	9	11,610,465	1,959,871
Previous year's levies	10	2,948,160	780,717
Prior year's levies	11	1,532,625	93,242
Penalties and interest	12	1,800,064	330,368
Less allowance for uncollectables (negative)	13	- 400,000	- 400,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	8,648,382	portion of line 20
Capital outlay to be recovered in future years	19	16,669,601	for tax sale / tax
Other long term assets	20	349,109	registration
	21	53,680,832	305,109
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	15,917,600		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	44,000		
Region or county	28	1,716,292		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	9,288,996		
Other	32	-		
Other current liabilities	33	562,491		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	16,617,390		
- special area rates and special charges	35	-		
- benefitting landowners	36	52,211		
- 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	13,037,771		
Accumulated net revenue (deficit)				
General revenue	42	877,452		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,141,265		
Libraries	49	2,874		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	74,887		
--	53	- 500,652		
--	54	-		
--	55	-		
Region or county	56	- 95,695		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,056,050		
Total	59	53,680,832		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	52	
Non-line Department Support Staff	2	123	
Fire	3	180	
Police	4	-	
Transit	5	-	
Public Works	6	160	
Health Services	7	72	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	75	
Libraries	11	63	
Planning	12	11	
Total	13	736	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	30,723,895		3,382,599	
Employee benefits	15	7,489,133		333,843	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	152,934,586
	Previous years' tax	17	14,888,911
	Penalties and interest	18	1,024,833
		19	168,848,330
		20	-
Discounts allowed			
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	2,527,147
- recoverable from general municipal revenues		25	791,504
Transfers to tax sale and tax registration accounts		26	7,451
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
		29	172,174,432

		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	19940215	
Due date of last installment (YYYYMMDD)	33	19940415	
Final billings:			
Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19940624	
Due date of last installment (YYYYMMDD)	36	19940826	
		\$	
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	17,515,275	4,133,333	-	4,000,000
in 1996	59	7,500,000	6,066,667	-	4,000,000
in 1997	60	7,500,000	4,000,000	-	4,000,000
in 1998	61	7,500,000	4,000,000	-	4,000,000
in 1999	62	7,500,000	4,000,000	-	4,000,000
Total	63	47,515,275	22,200,000	-	20,000,000

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	9,473		9,357		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	57,500	15,210,871	3,338,972	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84	7,983,500				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--					
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	-	11,159,884	3,815,000	14,974,884	
	68	-	-	6,461,367	6,461,367	
	69	-	-	-	-	
	70	-	4,959,884	-	4,959,884	
	71	-	6,200,000	10,276,367	16,476,367	
	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
	73	1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
		70,425,000	70,425,000	70,425,000	70,425,000	70,425,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
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 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
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]