

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	155,208,861	-	-	155,208,861
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	155,208,861	-	-	155,208,861
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	14,340,821	-	-	14,340,821
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	102,635,405			102,635,405
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	3,270,256			3,270,256
Fees and service charges	32	15,262,025			15,262,025
Subtotal	33	121,167,686			121,167,686
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	6,550,115			6,550,115
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,069,106			9,069,106



*For the year ended December 31, 1994.*

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*For the year ended December 31, 1994.*

## York R

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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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

*For the year ended December 31, 1994.*

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ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1994.

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	94,680,524	31,225,714	26,830,784	25,000	-	-	-	2,446,839	155,208,861	-	-	-	-



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	502,815
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	126,269	-	-	400,252
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	801,064
Emergency measures	6	-	-	-	-
Subtotal	7	126,269	-	-	1,201,316
Transportation services					
Roadways	8	3,343,836	-	-	575,561
Winter Control	9	1,433,073	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,776,909	-	-	575,561
Environmental services					
Sanitary Sewer System	16	-	-	-	208,353
Storm Sewer System	17	-	-	-	78,169
Waterworks System	18	16,915	-	-	565,947
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	110,982	-	2,690,900	6,542,993
Pollution Control	21	-	-	-	-
--	22	428,056	-	-	273,451
Subtotal	23	555,953	-	2,690,900	7,668,913
Health Services					
Public Health Services	24	8,311,314	-	-	678,434
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,311,314	-	-	678,434
Social and Family Services					
General Assistance	31	70,448,507	-	-	34,258
Assistance to Aged Persons	32	7,154,565	-	579,356	2,462,037
Assitance to Children	33	-	-	-	-
Day Nurseries	34	11,009,388	-	-	2,008,417
--	35	-	-	-	-
Subtotal	36	88,612,460	-	579,356	4,504,712
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	252,500	-	-	130,274
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	252,500	-	-	130,274
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	102,635,405	-	3,270,256	15,262,025

## Municipality

*For the year ended December 31, 1994.*

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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	7,097,331	7,479,500	8,249,044	1,411,753	317,057	-	24,554,685
Protection to Persons and Property								
Fire	2	4,975	-	177,767	13,080	-	-	169,662
Police	3	49,554,241	622,877	6,118,685	819,339	-	-	57,115,142
Conservation Authority	4	-	-	-	-	2,146,063	-	2,146,063
Protective inspection and control	5	638,208	-	123,919	28,156	-	-	790,283
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	50,197,424	622,877	6,420,371	834,415	2,146,063	-	60,221,150
Transportation services								
Roadways	8	5,296,705	-	3,930,396	6,685,237	-	-	15,912,338
Winter Control	9	826,656	-	3,201,116	-	-	-	4,027,772
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	6,123,361	-	7,131,512	6,685,237	-	-	19,940,110
Environmental services								
Sanitary Sewer System	16	1,769,609	287,565	24,798,900	3,671,631	-	-	30,527,705
Storm Sewer System	17	-	55,923	22,247	-	-	-	78,170
Waterworks System	18	1,289,755	1,219,719	27,038,604	2,767,399	-	-	32,315,477
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,828,620	-	7,270,714	2,769,937	-	-	11,869,271
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,887,984	1,563,207	59,130,465	9,208,967	-	-	74,790,623
Health Services								
Public Health Services	24	7,428,206	41,610	2,150,885	53,782	-	-	9,674,483
Public Health Inspection and Control	25	1,291,252	-	77,447	-	-	-	1,368,699
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,719,458	41,610	2,228,332	53,782	-	-	11,043,182
Social and Family Services								
General Assistance	31	5,289,843	-	2,096,619	224,475	78,330,348	-	85,941,285
Assistance to Aged Persons	32	9,729,434	-	2,286,841	24,638	-	-	12,040,913
Assitance to Children	33	-	-	-	-	1,516,969	-	1,516,969
Day Nurseries	34	3,470,972	-	11,518,197	24,053	-	-	15,013,222
--	35	-	-	-	-	-	-	-
Subtotal	36	18,490,249	-	15,901,657	273,166	79,847,317	-	114,512,389
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,472,667	-	392,716	25,569	-	-	1,890,952
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	73,101	-	-	-	73,101
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,472,667	-	465,817	25,569	-	-	1,964,053
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	96,988,474	9,707,194	99,527,198	18,492,889	82,310,437	-	307,026,192

1994 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,268,227	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	8,879,174	
Reserves and Reserve Funds	3	18,033,291	
Subtotal	4	26,912,465	
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	5,900	
Serial Debentures	13	17,387,995	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	17,393,895	
Grants and Loan Forgiveness			
Ontario	20	11,535,344	
Canada	21	2,472,413	
Other Municipalities	22	172,403	
Subtotal	23	14,180,160	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	2,865,964	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	2,865,964	
Total Sources of Financing	33	61,352,484	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	45,704,035	
Subtotal	36	45,704,035	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	1,844,111	
Unconsolidated Local Boards	38	11,081,255	
Individuals	39	-	
Subtotal	40	12,925,366	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	58,629,401	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 454,856	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 678,776	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	45,498	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	178,422	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 454,856	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	1,844,111	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	4,375	4,375	-	2,444,683
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	83,786	83,786	-	2,048,118
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	28,156
Emergency measures	6	-	-	-	-
Subtotal	7	83,786	83,786	-	2,076,274
Transportation services					
Roadways	8	9,450,168	2,377,677	-	30,243,013
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	9,450,168	2,377,677	-	30,243,013
Environmental services					
Sanitary Sewer System	16	-	-	32,701	1,673,888
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,827,015	6,575	139,702	8,269,605
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	294,272
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,827,015	6,575	172,403	10,237,765
Health Services					
Public Health Services	24	-	-	-	53,781
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	53,781
Social and Family Services					
General Assistance	31	-	-	-	224,475
Assistance to Aged Persons	32	-	-	-	203,678
Assitance to Children	33	-	-	-	-
Day Nurseries	34	170,000	-	-	194,797
--	35	-	-	-	-
Subtotal	36	170,000	-	-	622,950
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	25,569
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	25,569
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,535,344	2,472,413	172,403	45,704,035

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

York R
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		1	\$
General Government	1	31,594,819	
Protection to Persons and Property			
Fire	2	-	
Police	3	6,893,569	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	6,893,569	
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	998,980	
Storm Sewer System	17	72,894	
Waterworks System	18	5,428,284	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	6,500,158	
Health Services			
Public Health Services	24	68,000	
Public Health Inspection and Control	25	-	
Hospitals	26	3,998,844	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	4,066,844	
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	49,055,390	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

York R

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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	1,305,654
: To Canada and agencies			2	454,852
: To other			3	260,987,185
	Subtotal		4	262,747,691
Plus: All debt assumed by the municipality from others			5	418,601
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		122,328,600
:Other municipalities		8		89,138,584
	Subtotal		9	211,467,184
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		48,246
- water		11		713,435
Own sinking funds (actual balances)				
- general		12		1,882,037
- enterprises and other		13		-
	Subtotal		14	2,643,718
	Total		15	49,055,390
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	19,294,263
Installment (serial) debentures			17	29,551,408
Long term bank loans			18	-
Lease purchase agreements			19	209,719
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	135,975
- par value of this amount in U.S. dollars			26	97,000
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	152,801
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	1,809,933
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	12,867,286
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	44,353
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	3,627,963
- university support			40	-
- leases and other agreements			41	209,719
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	16,749,321

1994 FINANCIAL INFORMATION RETURN

Municipality

York R

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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	50	4,477,326	4,010,150		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	628,359	591,359		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--					
--					
Total	78	5,105,685	4,601,509		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	5,948,237	4,602,076	-	-
1996	61	5,376,729	4,143,617	-	-
1997	62	5,665,346	3,718,293	-	-
1998	63	5,891,685	3,390,623	-	-
1999	64	5,816,928	3,159,292	-	-
2000-2004	65	17,068,573	5,684,289	-	-
2005 onwards	79	115,000	19,112	-	-
interest to be earned on sinking funds *	69	3,172,892	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	49,055,390	24,717,302	-	-
* 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

## York R

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]



## 1994 FINANCIAL INFORMATION RETURN

Municipality

## York R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

York R
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15

		1 \$
Balance at the beginning of the year	1	104,542,734
Revenues		
Contributions from revenue fund	2	9,613,715
Contributions from capital fund	3	-
Development Charges Act	67	28,095,043
Lot levies and subdivider contributions	60	3,462
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,543,407
--	9	6,546,396
--	10	-
--	11	-
--	12	-
Total revenue	13	46,802,023
Expenditures		
Transferred to capital fund	14	18,033,291
Transferred to revenue fund	15	9,069,106
Charges for long term liabilities - principal and interest	16	-
--	63	1,015,897
--	20	-
--	21	-
Total expenditure	22	28,118,294
Balance at the end of the year for:		
Reserves	23	3,839,046
Reserve Funds	24	119,387,417
Total	25	123,226,463
Analysed as follows:		
Working funds	26	3,519,000
Contingencies	27	439,442
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	2,313,113
Insurance	32	3,140,014
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	11,030,261
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	6,057,869
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	24,260,526
Development Charges Act	68	72,217,601
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	248,637
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	123,226,463

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

York R
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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	1172,973,736	-
	Accounts receivable		
	Canada	2937,072	
	Ontario	320,342,156	
	Region or county	4-	
	Other municipalities	519,533,332	
	School Boards	65,124,570	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	181,637,655	portion of line 20
	Capital outlay to be recovered in future years	1949,055,390	for tax sale / tax registration
	Other long term assets	20-	-
	Total	21269,603,911	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

York R
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11  
16

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	-		
Ontario	27	6,658,408		
Region or county	28	2,484,394		
Other municipalities	29	21,128,670		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	10,759,380		
Other current liabilities	33	53,963,716		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	49,055,390		
- 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	123,226,464		
Accumulated net revenue (deficit)				
General revenue	42	1,872,633		
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	454,856		
Total	59	269,603,911		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	-	
Non-line Department Support Staff	2	87	
Fire	3	2	
Police	4	817	
Transit	5	-	
Public Works	6	253	
Health Services	7	253	
Homes for the Aged	8	162	
Other Social Services	9	360	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	26	
Total	13	1,960	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	76,943,384		7,070,792	
Employee benefits	15	7,557,404		654,011	

		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	-
		19	-
		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	-
	- 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	-
		29	-

		1	
4. Tax due dates for 1994 (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 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	4,803,000	-	-	4,803,000
in 1996	59	1,664,000	-	-	1,664,000
in 1997	60	745,000	-	-	745,000
in 1998	61	2,010,000	-	-	2,010,000
in 1999	62	-	-	-	-
Total	63	9,222,000	-	-	9,222,000

					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	1994 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	1994 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	612,307	3,528	1,163,748	70,812
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84	1,553,469			
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	-	108,022	924	108,946
Approved in 1994					68	-	-	4,616,000	4,616,000
Financed in 1994					69	-	-	4,516,000	4,516,000
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1994					71	-	108,022	100,924	208,946
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					307,368,681	310,442,368	313,546,791	316,682,259	319,849,082

# 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	113,522
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	113,522
<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	104,021
Storm Sewer System	17	-
Waterworks System	18	13,888
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	117,909
<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	231,431



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83,275