

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20006

MUNICIPALITY OF: East York B

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

East York B

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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	143,102,782	34,822,407	77,549,748	30,730,627
Direct water billings on ratepayers -- own municipality	2	9,087,781	2,541,806		6,545,975
-- other municipalities	3	107,679	-		107,679
Sewer surcharge on direct water billings -- own municipality	4	6,303,680	6,303,680		-
-- other municipalities	5	-	-		-
Subtotal	6	158,601,922	43,667,893	77,549,748	37,384,281
PAYMENTS IN LIEU OF TAXATION					
Canada	7	34,314	-	-	34,314
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	149,226	-		149,226
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	651,087	-	353,102	297,985
Ontario Hydro	13	1,098,987	-	-	1,098,987
Liquor Control Board of Ontario	14	19,222	-	-	19,222
Other	15	350,854	-	-	350,854
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,303,690	-	353,102	1,950,588
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	1,641,664	-	-	1,641,664
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,627,094			4,627,094
Canada specific grants	30	10,000			10,000
Other municipalities - grants and fees	31	415,907			415,907
Fees and service charges	32	2,694,129			2,694,129
Subtotal	33	7,747,130			7,747,130
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	364,239	-	-	364,239
Fines	37	-			-
Penalties and interest on taxes	38	1,770,942			1,770,942
Investment income - from own funds	39	890,725			890,725
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,027,343			1,027,343
Contributions from non-consolidated entities	45	-			-
--	46	482,152			482,152
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	4,535,401	-	-	4,535,401
TOTAL REVENUE	51	174,829,807	43,667,893	77,902,850	53,259,064

For the year ended December 31, 1995.

East York B

[illegible]

For the year ended December 31, 1995.

East York B

II. Upper tier purposes

For the year ended December 31, 1995.

East York B

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

East York B

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	35,617,673	5,130,233	2,272,980	110.890000	130.460000	3,949,644	669,290	296,533	- 15,884	32,800	16,821	4,949,204
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	63,087	-	-	-	-	63,087
Total Taxation	0	-	-	-	-	-	3,949,644	732,377	296,533	- 15,884	32,800	16,821	5,012,291
Separate consolidated													
Total all school board taxation	0						56,400,078	14,111,702	5,951,738	- 634,652	1,027,124	693,758	77,549,748

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

East York B

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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	11,297	10,000	-	-
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	746,501	-	-	-
Winter Control	9	158,349	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	259,274
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	904,850	-	-	259,274
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	18,630	-	415,907	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	18,630	-	415,907	-
Health Services					
Public Health Services	24	3,229,810	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,229,810	-	-	-
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	18,000	-	-	2,343,100
Libraries	38	416,159	-	-	80,774
Other Cultural	39	27,768	-	-	10,981
Subtotal	40	461,927	-	-	2,434,855
Planning and Development					
Planning and Development	41	580	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	580	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,627,094	10,000	415,907	2,694,129

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	3,820,405	1,603,340	4,011,848	4,348,515	-	-	13,784,108
Protection to Persons and Property								
Fire	2	9,435,317	4,549	405,431	435,640	-	-	10,280,937
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,337,684	-	123,540	33,851	-	-	1,495,075
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,773,001	4,549	528,971	469,491	-	-	11,776,012
Transportation services								
Roadways	8	3,010,454	1,297,300	247,341	219,084	-	-	4,774,179
Winter Control	9	182,663	-	298,768	30,454	-	-	511,885
Transit	10	-	-	-	-	-	-	-
Parking	11	12,288	-	214,890	22,941	-	-	250,119
Street Lighting	12	-	139,935	514,541	-	-	-	654,476
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,205,405	1,437,235	1,275,540	272,479	-	-	6,190,659
Environmental services								
Sanitary Sewer System	16	532,748	-	172,950	42,603	-	-	748,301
Storm Sewer System	17	-	862,161	-	-	-	-	862,161
Waterworks System	18	730,044	93,545	369,576	55,491	-	-	1,248,656
Garbage Collection	19	1,327,495	-	687,346	120,066	-	-	2,134,907
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,590,287	955,706	1,229,872	218,160	-	-	4,994,025
Health Services								
Public Health Services	24	3,671,668	-	982,436	80,682	-	-	4,734,786
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,671,668	-	982,436	80,682	-	-	4,734,786
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	4,732,396	424,798	2,283,874	252,981	-	-	7,694,049
Libraries	38	2,107,192	277,030	1,102,182	-	-	-	3,486,404
Other Cultural	39	152,058	-	65,188	3,271	-	-	220,517
Subtotal	40	6,991,646	701,828	3,451,244	256,252	-	-	11,400,970
Planning and Development								
Planning and Development	41	393,964	-	194,321	17,094	-	-	605,379
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	393,964	-	194,321	17,094	-	-	605,379
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	31,446,376	4,702,658	11,674,232	5,662,673	-	-	53,485,939

For the year ended December 31, 1995.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	496,650	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		78,612	
Reserves and Reserve Funds	3		4,374,365	
Subtotal	4		4,452,977	
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		138,411	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		138,411	
Grants and Loan Forgiveness				
Ontario	20		1,765,278	
Canada	21		481,879	
Other Municipalities	22		241,132	
Subtotal	23		2,488,289	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		5,980	
--	31		-	
Subtotal	32		5,980	
Total Sources of Financing	33		7,085,657	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		7,121,937	
Subtotal	36		7,121,937	
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		7,121,937	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	460,370	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	478,756	
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		18,386	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	460,370	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

East York B

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	97,941	96,193	-	837,666
Protection to Persons and Property					
Fire	2	37,644	37,644	-	1,025,019
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	37,644	37,644	-	1,025,019
Transportation services					
Roadways	8	902,574	78,430	-	2,421,298
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	86,515
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	902,574	78,430	-	2,507,813
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	457,507	-	241,132	933,200
Waterworks System	18	-	-	-	422,510
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	457,507	-	241,132	1,355,710
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	239,612	239,612	-	1,081,441
Libraries	38	-	-	-	16,911
Other Cultural	39	30,000	30,000	-	297,377
Subtotal	40	269,612	269,612	-	1,395,729
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	1,765,278	481,879	241,132	7,121,937

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

East York B

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		1	\$
General Government	1	4,724,041	
Protection to Persons and Property			
Fire	2	5,879	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	5,879	
Transportation services			
Roadways	8	2,700,827	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	2,700,827	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	491,392	
Waterworks System	18	440,502	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	931,894	
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	660,628	
Libraries	38	982,859	
Other Cultural	39	-	
	Subtotal 40	1,643,487	
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	10,006,128	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East York B

For the year ended December 31, 1995.

			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	23,258,277
: To Canada and agencies			2	-
: To other			3	1,257,957
	Subtotal		4	24,516,234
Plus: All debt assumed by the municipality from others			5	-
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		14,510,106
- enterprises and other		13		-
	Subtotal		14	14,510,106
	Total		15	10,006,128
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	8,748,170
Installment (serial) debentures			17	-
Long term bank loans			18	489,774
Lease purchase agreements			19	116,841
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	651,343
--			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 U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	1,180,875
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	13,902,080
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	4,086,868
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	606,615
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	4,693,483

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East York B

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	1,908,222	2,794,436			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	59	-	-			
Total	78	1,908,222	2,794,436			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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
	\$	\$	\$	\$	\$	\$
1996	1,594,475	2,307,873	-	-	-	-
1997	1,347,401	1,912,709	-	-	-	-
1998	1,204,333	1,651,302	-	-	-	-
1999	1,133,556	1,643,808	-	-	-	-
2000	599,607	881,560	-	-	-	-
2001 - 2005	588,000	372,270	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	3,538,756	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	10,006,128	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East York B

For the year ended December 31, 1995.

		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		34,337,259	486,603	34,823,862							
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	676	34,337,259	486,603	34,823,862	34,409,427	412,980	-	-	-	34,822,407	- 779
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	-	2,541,806	-	2,541,806	2,541,806	-	-	-	-	2,541,806	-
Sewer surcharge on direct water billings	21	-	6,303,680	-	6,303,680	6,303,680	-	-	-	-	6,303,680	-
Total region or county	22	676	43,182,745	486,603	43,669,348	43,254,913	412,980	-	-	-	43,667,893	- 779

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East York B

For the year ended December 31, 1995.

		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	- 36,011	35,944,740	555,334	-	36,500,074	35,997,976	382,049	156,045	-	36,536,070	- 15
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	6,539,649	44,147	-	6,583,796	6,468,108	75,994	39,694	-	6,583,796	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 9,659	29,278,260	453,012	-	29,731,272	29,296,166	317,164	126,990	-	29,740,320	- 611
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	5,008,927	33,737	-	5,042,664	4,949,204	63,087	30,373	-	5,042,664	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 45,670	76,771,576	1,086,230	-	77,857,806	76,711,454	838,294	353,102	-	77,902,850	- 626

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

East York B

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15

		1	\$
Balance at the beginning of the year	1	14,696,262	
Revenues			
Contributions from revenue fund	2	5,584,061	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	24,981	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	420,906	
- other	6	-	
--	9	293,333	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	6,323,281	
Expenditures			
Transferred to capital fund	14	4,374,365	
Transferred to revenue fund	15	1,027,343	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,401,708	
Balance at the end of the year for:			
Reserves	23	10,671,500	
Reserve Funds	24	4,946,335	
Total	25	15,617,835	
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	2,104,720	
Sick leave	31	389,089	
Insurance	32	289,524	
Workers' compensation	33	680,665	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	226,175	
- library	65	-	
- other cultural	66	-	
- water	38	1,647,507	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	3,858,367	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	131,456	
Recreational land (the Planning Act)	46	2,385,065	
Parking revenues	45	11,031	
Debenture repayment	47	2,344,236	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	15,617,835	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East York B

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	776,854	-
Accounts receivable			
Canada	2	647,840	
Ontario	3	1,093,711	
Region or county	4	1,036,900	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	2,322,867	receivable for
Other (including unorganized areas)	8	264,960	business taxes
Taxes receivable			
Current year's levies	9	6,829,385	1,742,856
Previous year's levies	10	1,600,718	604,116
Prior year's levies	11	666,785	362,221
Penalties and interest	12	606,297	262,272
Less allowance for uncollectables (negative)	13	- 149,233	-
Investments			
Canada	14	7,414,138	
Provincial	15	-	
Municipal	16	-	
Other	17	3,592,254	
Other current assets	18	619,202	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	10,006,128	
Other long term assets	20	651,343	-
	21	37,980,149	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East York B

For the year ended December 31, 1995.

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	10,588		
Ontario	27	208,231		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	160,370		
Trade accounts payable	31	5,061,690		
Other	32	985,677		
Other current liabilities	33	4,671,790		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	10,006,128		
- 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	15,617,835		
Accumulated net revenue (deficit)				
General revenue	42	797,400		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	12,923		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 14,404		
--	53	2,956		
--	54	-		
--	55	-		
Region or county	56	- 779		
School boards	57	- 626		
Unexpended capital financing / (unfinanced capital outlay)	58	460,370		
Total	59	37,980,149		

STATISTICAL DATA

For the year ended December 31, 1995.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	52			
Non-line Department Support Staff	2	39			
Fire	3	141			
Police	4	-			
Transit	5	-			
Public Works	6	98			
Health Services	7	52			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	54			
Libraries	11	33			
Planning	12	6			
	Total	13	475		
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	23,192,654	3,054,784		
Employee benefits	15	5,582,441	-		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	132,802,555			
Previous years' tax	17	5,167,154			
Penalties and interest	18	1,437,192			
	Subtotal	19	139,406,901		
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	1,050,551			
- recoverable from general municipal revenues	25	276,548			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	1,434,215			
	Total reductions	29	142,168,215		
Amounts added to the tax roll for collection purposes only	30	21,541			
Business taxes written off under subsection 441(1) of the Municipal Act	81	243,404			
		1			
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments	31	3			
Due date of first installment (YYYYMMDD)	32	19950216			
Due date of last installment (YYYYMMDD)	33	19950413			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19950623			
Due date of last installment (YYYYMMDD)	36	19950825			
		\$			
Supplementary taxes levied with1996 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 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
	Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		10,047		5,999					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		43,587		5,225,584		3,862,197			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1995 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		43,472		3,593,098		2,710,582			
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, 1994		67		-		161,500		-		161,500	
Approved in 1995		68		-		-		138,411		138,411	
Financed in 1995		69		-		-		138,411		138,411	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1995		71		-		161,500		-		161,500	
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		59,015,194		59,015,194		60,195,500		61,399,410		62,627,400	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	

1995 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]