

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20014

MUNICIPALITY OF: York C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	167,460,938	38,725,869	86,920,372	41,814,697
Direct water billings on ratepayers -- own municipality	2	5,615,971	3,328,798		2,287,173
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	13,937,489	8,255,418		5,682,071
-- other municipalities	5	-	-		-
Subtotal	6	187,014,398	50,310,085	86,920,372	49,783,941
PAYMENTS IN LIEU OF TAXATION					
Canada	7	158,511	-	-	158,511
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	81,075	38,292		42,783
Other	11	27,705	-		27,705
Ontario Enterprises					
Ontario Housing Corporation	12	1,918,861	443,469	998,024	477,368
Ontario Hydro	13	433,283	-	-	433,283
Liquor Control Board of Ontario	14	27,546	-	-	27,546
Other	15	-	-	-	-
Municipal enterprises	16	416,612	-	-	416,612
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,063,593	481,761	998,024	1,583,808
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	4,057,713			4,057,713
Canada specific grants	30	500			500
Other municipalities - grants and fees	31	45,014			45,014
Fees and service charges	32	4,304,398			4,304,398
Subtotal	33	8,407,625			8,407,625
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,185,065	-	-	1,185,065
Fines	37	77,180			77,180
Penalties and interest on taxes	38	2,697,121			2,697,121
Investment income - from own funds	39	766,374			766,374
- other	40	830			830
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,386,163			1,386,163
Contributions from non-consolidated entities	45	-			-
--	46	57,100			57,100
--	47	1,962,845			1,962,845
--	48	177,466			177,466
Sale of Land	49	-			-
Subtotal	50	8,310,144	-	-	8,310,144
TOTAL REVENUE	51	210,957,842	50,791,846	87,918,396	72,247,600

For the year ended December 31, 1995.

## York C

[illegible]

For the year ended December 31, 1995.

York C

## II. Upper tier purposes

For the year ended December 31, 1995.

## York C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

York C
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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	76,370,132	10,730,970	4,646,855	110.890000	130.460000	8,468,685	1,399,962	606,229	- 11,486	20,548	17,300	10,501,238
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	136,754	-	-	-	-	136,754
Total Taxation	0	-	-	-	-	-	8,468,685	1,536,716	606,229	- 11,486	20,548	17,300	10,637,992
Separate consolidated													
Total all school board taxation	0						64,033,378	16,044,479	6,317,678	- 326,151	439,224	411,764	86,920,372

## 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

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	1,831	-	-	612,500
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	12,614	-	-	15,069
Emergency measures	6	-	-	-	-
Subtotal	7	12,614	-	-	15,069
Transportation services					
Roadways	8	885,020	-	-	67,128
Winter Control	9	46,580	-	-	-
Transit	10	-	-	45,014	-
Parking	11	-	-	-	1,236,037
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	931,600	-	45,014	1,303,165
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	164,126
Waterworks System	18	-	-	-	161,876
Garbage Collection	19	514,342	-	-	642
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	514,342	-	-	326,644
Health Services					
Public Health Services	24	2,134,483	-	-	245,739
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,134,483	-	-	245,739
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	-	500	-	1,631,377
Libraries	38	452,611	-	-	53,778
Other Cultural	39	-	-	-	-
Subtotal	40	452,611	500	-	1,685,155
Planning and Development					
Planning and Development	41	10,232	-	-	55,312
Commercial and Industrial	42	-	-	-	60,814
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	10,232	-	-	116,126
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,057,713	500	45,014	4,304,398

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	5,667,001	380,727	5,422,119	2,834,009	318,380	-	14,622,236
Protection to Persons and Property								
Fire	2	12,241,583	185,798	471,759	346,905	-	-	13,246,045
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,089,219	-	163,726	31,528	-	-	2,284,473
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,330,802	185,798	635,485	378,433	-	-	15,530,518
Transportation services								
Roadways	8	5,356,353	2,817,958	159,461	1,036,469	-	-	9,051,319
Winter Control	9	203,599	-	291,985	-	-	-	495,584
Transit	10	-	-	-	-	-	-	-
Parking	11	264,695	49,542	265,297	195,809	-	-	775,343
Street Lighting	12	-	-	469,366	80,515	-	-	549,881
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,824,647	2,867,500	867,187	1,312,793	-	-	10,872,127
Environmental services								
Sanitary Sewer System	16	1,327,889	913,219	665,749	25,000	-	-	2,931,857
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,930,244	-	1,751,558	1,019,774	-	-	4,701,576
Garbage Collection	19	2,394,080	-	507,459	191,888	-	-	3,093,427
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,652,213	913,219	2,924,766	1,236,662	-	-	10,726,860
Health Services								
Public Health Services	24	4,254,989	-	705,444	105,452	-	-	5,065,885
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	4,254,989	-	705,444	105,452	-	-	5,065,885
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	5,961,141	415,070	2,002,186	167,950	-	-	8,546,347
Libraries	38	3,198,283	175,995	821,792	77,597	-	-	4,273,667
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	9,159,424	591,065	2,823,978	245,547	-	-	12,820,014
Planning and Development								
Planning and Development	41	954,937	-	89,736	40,798	-	-	1,085,471
Commercial and Industrial	42	27,821	29,249	88,250	-	-	-	145,320
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	982,758	29,249	177,986	40,798	-	-	1,230,791
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	45,871,834	4,967,558	13,556,965	6,153,694	318,380	-	70,868,431

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,056,050	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,670,703	
Reserves and Reserve Funds	3	2,386,364	
Subtotal	4	4,057,067	
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	3,630,500	
Sinking Fund Debentures	14	4,100,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	7,730,500	
Grants and Loan Forgiveness			
Ontario	20	2,748,606	
Canada	21	956,842	
Other Municipalities	22	72,277	
Subtotal	23	3,777,725	
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	15,565,292	
Applications			
Own Expenditures			
Short Term Interest Costs	34	64,112	
Other	35	9,671,529	
Subtotal	36	9,735,641	
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	9,735,641	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 773,601	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 2,696,335	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	1,922,734	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 773,601	
* - 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

York C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	71,810	71,810	-	930,272
Protection to Persons and Property					
Fire	2	-	-	-	221,595
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,442
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	227,037
Transportation services					
Roadways	8	1,851,941	352,660	-	4,570,626
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	195,809
Street Lighting	12	-	-	-	80,515
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,851,941	352,660	-	4,846,950
Environmental services					
Sanitary Sewer System	16	247,274	112,263	-	827,648
Storm Sewer System	17	150,228	-	-	3,234
Waterworks System	18	175,950	175,950	-	1,475,614
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	573,452	288,213	-	2,306,496
Health Services					
Public Health Services	24	-	-	-	11,054
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	11,054
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	251,403	244,159	-	1,322,851
Libraries	38	-	-	-	64,474
Other Cultural	39	-	-	-	-
Subtotal	40	251,403	244,159	-	1,387,325
Planning and Development					
Planning and Development	41	-	-	72,277	26,507
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	72,277	26,507
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,748,606	956,842	72,277	9,735,641

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

York C
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		1	\$
General Government	1	1,956,025	
Protection to Persons and Property			
Fire	2	681,037	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	681,037	
Transportation services			
Roadways	8	12,762,744	
Winter Control	9	-	
Transit	10	-	
Parking	11	131,164	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	12,893,908	
Environmental services			
Sanitary Sewer System	16	2,684,733	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,684,733	
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	1,963,303	
Libraries	38	1,277,575	
Other Cultural	39	-	
	Subtotal 40	3,240,878	
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	21,456,581	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

York C

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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	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	31,836,914
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	10,380,333
- enterprises and other			13	-
	Subtotal		14	10,380,333
	Total		15	21,456,581
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	15,798,665
Installment (serial) debentures			17	5,657,916
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	338,503
- par value of this amount in U.S. dollars			26	245,292
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	393,576
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	9,986,757
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	4,018,591
Total liability under OMERS plans				
- initial unfunded			34	167,629
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	9,366,168
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	13,552,388

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

York C

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					
- general tax rates	50	2,117,344	2,805,743		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	24,271	20,200		
- 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	2,141,615	2,825,943		
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
		1	2	3	4
		\$	\$	\$	\$
1996		3,580,436	2,989,412	-	-
1997		3,452,623	2,719,229	-	-
1998		3,463,477	2,478,216	-	-
1999		3,004,267	2,422,409	-	-
2000		2,544,695	1,873,569	-	-
2001 - 2005		5,411,083	3,272,972	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	21,456,581	15,755,807	-	-
* 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			239,373	
1998	74			502,683	
1999	75			792,325	
2000	76			1,110,930	
Total	77			2,645,311	
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

York C

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		39,106,610	232,788	39,339,398							
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	-	95,695	39,106,610	232,788	39,339,398	38,180,499	545,370	-	481,761	-	227,463
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	-	3,328,798	-	3,328,798	3,328,798	-	-	-	-	3,328,798	-
Sewer surcharge on direct water billings	21	-	8,255,418	-	8,255,418	8,255,418	-	-	-	-	8,255,418	-
Total region or county	22	-	95,695	50,690,826	232,788	50,923,614	49,764,715	545,370	-	481,761	50,791,846	227,463



1995 FINANCIAL INFORMATION RETURN

Municipality

York C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-	34,545,670	255,016	-	34,800,686	34,017,373	376,235	407,078	-	34,800,686	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	13,999,583	34,558	-	14,034,141	13,724,039	163,008	147,094	-	14,034,141	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	28,124,122	208,901	-	28,333,023	27,686,087	315,638	331,298	-	28,333,023	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	10,724,183	26,362	-	10,750,545	10,501,238	136,754	112,553	-	10,750,545	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	87,393,558	524,837	-	87,918,395	85,928,737	991,635	998,023	-	87,918,395	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

York C

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15

		1	\$
Balance at the beginning of the year	1	13,037,771	
Revenues			
Contributions from revenue fund	2	4,482,991	
Contributions from capital fund	3	-	
Development Charges Act	67	642,308	
Lot levies and subdivider contributions	60	750,000	
Recreational land (the Planning Act)	61	237,768	
Investment income - from own funds	5	533,614	
- other	6	-	
--	9	60,209	
--	10	318,027	
--	11	-	
--	12	-	
Total revenue	13	7,024,917	
Expenditures			
Transferred to capital fund	14	2,386,364	
Transferred to revenue fund	15	1,386,163	
Charges for long term liabilities - principal and interest	16	-	
--	63	713,553	
--	20	405,522	
--	21	159,315	
Total expenditure	22	5,050,917	
Balance at the end of the year for:			
Reserves	23	5,944,976	
Reserve Funds	24	9,066,795	
Total	25	15,011,771	
Analysed as follows:			
Working funds	26	3,702,746	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	735,907	
Sick leave	31	945,725	
Insurance	32	1,302,426	
Workers' compensation	33	-	
Capital expenditure - general administration	34	23,451	
- roads	35	-	
- sanitary and storm sewers	36	1,100,934	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,381,244	
Development Charges Act	68	883,920	
Lot levies and subdivider contributions	44	2,421,079	
Recreational land (the Planning Act)	46	1,180,052	
Parking revenues	45	381,577	
Debenture repayment	47	318,380	
Exchange rate stabilization	48	10,913	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	544,941	
Waste Site	53	78,476	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	15,011,771	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

York C
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,308,298	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,541,192	
Region or county	4	2,750,167	
Other municipalities	5	21,485	
School Boards	6	-	portion of taxes
Waterworks	7	2,570,358	receivable for
Other (including unorganized areas)	8	1,652,389	business taxes
Taxes receivable			
Current year's levies	9	9,744,530	1,316,936
Previous year's levies	10	2,960,901	248,118
Prior year's levies	11	1,761,078	208,059
Penalties and interest	12	1,915,394	192,714
Less allowance for uncollectables (negative)	13	- 400,000	- 400,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,970,838	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	21,456,581	
Other long term assets	20	145,232	-
Total	21	61,398,443	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

York C
--------

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	9,255,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	22,000		
Region or county	28	2,186,720		
Other municipalities	29	-		
School Boards	30	447		
Trade accounts payable	31	9,528,626		
Other	32	-		
Other current liabilities	33	449,269		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	21,412,109		
- special area rates and special charges	35	-		
- benefitting landowners	36	44,472		
- 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	15,011,771		
Accumulated net revenue (deficit)				
General revenue	42	2,101,187		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,259,501		
Libraries	49	- 69,976		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	72,237		
--	53	- 421,058		
--	54	-		
--	55	-		
Region or county	56	- 227,463		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	773,601		
Total	59	61,398,443		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	47	
Non-line Department Support Staff	2	109	
Fire	3	184	
Police	4	-	
Transit	5	-	
Public Works	6	144	
Health Services	7	60	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	72	
Libraries	11	61	
Planning	12	8	
Total	13	685	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	30,124,181		3,574,439	
Employee benefits	15	7,150,632		347,383	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	154,559,885
	Previous years' tax	17	11,369,272
	Penalties and interest	18	2,598,941
		19	168,528,098
	Subtotal	20	-
	Discounts allowed	21	-
	Tax adjustments under section 363 and 364 of the Municipal Act	22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25	-
	- recoverable from upper tier and school boards	26	-
	- recoverable from general municipal revenues	27	-
	Transfers to tax sale and tax registration accounts	28	-
	The Municipal Elderly Residents' Assistance Act - reductions	29	-
	- refunds	30	-
	Other (specify)	31	-
		32	-
	Total reductions	33	171,392,898
	Amounts added to the tax roll for collection purposes only	34	-
	Business taxes written off under subsection 441(1) of the Municipal Act	35	1,638,400

		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	19950220	
Due date of last installment (YYYYMMDD)	33	19950420	
Final billings:			
Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19950623	
Due date of last installment (YYYYMMDD)	36	19950823	
		\$	
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	13,332,163	4,000,000	-	4,000,000
in 1997	59	7,500,000	4,000,000	-	4,000,000
in 1998	60	7,500,000	4,000,000	-	4,000,000
in 1999	61	7,500,000	4,000,000	-	4,000,000
in 2000	62	7,500,000	4,000,000	-	4,000,000
Total	63	43,332,163	20,000,000	-	20,000,000

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	6,076		5,922	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	57,500	2,695,666	2,920,305
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	57,500	6,689,995	7,247,494
	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		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				9,255,000
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		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	-	6,200,000	10,276,367	16,476,367
	68	-	-	5,105,928	5,105,928
	69	-	6,200,000	1,530,500	7,730,500
	70	-	-	2,337,392	2,337,392
	71	-	-	11,514,403	11,514,403
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	70,425,000	70,425,000	70,425,000	70,425,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	-
	86	-		-	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

[illegible]