

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

York R
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13

		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	161,780,591	-	-	161,780,591
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	161,780,591	-	-	161,780,591
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	96,705,249			96,705,249
Canada specific grants	30	19,896			19,896
Other municipalities - grants and fees	31	1,944,945			1,944,945
Fees and service charges	32	18,432,156			18,432,156
Subtotal	33	117,102,246			117,102,246
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	-			-
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,297,759			9,297,759
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	9,297,759	-	-	9,297,759
TOTAL REVENUE	51	302,521,417	-	-	302,521,417

For the year ended December 31, 1995.

## York R

## I. Own purposes

For the year ended December 31, 1995.

## York R

## II. Upper tier purposes

For the year ended December 31, 1995.

## York R

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

York R
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4

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

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## York R

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5

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ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1995.

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	96,479,454	32,940,239	29,662,776	-	-	-	2,698,122	161,780,591	-	-	-	-	



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality	
York R	

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	785,907
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	478,366	-	-	438,965
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	924,587
Emergency measures	6	-	-	-	-
Subtotal	7	478,366	-	-	1,363,552
Transportation services					
Roadways	8	3,625,338	-	-	531,251
Winter Control	9	1,553,716	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,179,054	-	-	531,251
Environmental services					
Sanitary Sewer System	16	118,208	-	-	72,360
Storm Sewer System	17	-	-	-	78,199
Waterworks System	18	-	-	-	1,318,730
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	50,268	-	1,944,945	8,417,616
Pollution Control	21	-	-	-	-
--	22	447,990	-	-	229,271
Subtotal	23	616,466	-	1,944,945	10,116,176
Health Services					
Public Health Services	24	8,206,599	19,896	-	573,059
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,206,599	19,896	-	573,059
Social and Family Services					
General Assistance	31	64,715,288	-	-	34,874
Assistance to Aged Persons	32	6,674,076	-	-	2,554,327
Assitance to Children	33	-	-	-	-
Day Nurseries	34	10,815,276	-	-	2,085,625
--	35	-	-	-	-
Subtotal	36	82,204,640	-	-	4,674,826
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	20,124	-	-	387,385
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	20,124	-	-	387,385
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	96,705,249	19,896	1,944,945	18,432,156

## 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

*For the year ended December 31, 1995.*

Municipality

York R

48

		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	7,606,690	7,128,366	1,797,230	1,252,148	303,920	-	18,088,354
Protection to Persons and Property								
Fire	2	4,983	-	366,894	16,747	-	-	388,624
Police	3	50,105,236	1,747,855	6,331,261	1,090,583	-	-	59,274,935
Conservation Authority	4	-	-	-	-	2,200,529	-	2,200,529
Protective inspection and control	5	631,026	-	220,394	73,167	-	-	924,587
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	50,741,245	1,747,855	6,918,549	1,180,497	2,200,529	-	62,788,675
Transportation services								
Roadways	8	4,987,853	-	4,418,560	6,723,186	-	-	16,129,599
Winter Control	9	712,585	-	3,267,432	-	-	-	3,980,017
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	5,700,438	-	7,685,992	6,723,186	-	-	20,109,616
Environmental services								
Sanitary Sewer System	16	1,766,663	118,208	28,951,319	3,101,092	-	-	33,937,282
Storm Sewer System	17	-	57,265	20,935	-	-	-	78,200
Waterworks System	18	1,276,308	1,414,958	25,443,853	6,233,876	-	-	34,368,995
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,949,054	-	9,424,682	2,476,802	-	-	13,850,538
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,992,025	1,590,431	63,840,789	11,811,770	-	-	82,235,015
Health Services								
Public Health Services	24	7,475,175	40,840	2,235,983	85,638	-	-	9,837,636
Public Health Inspection and Control	25	1,188,747	-	97,527	-	-	-	1,286,274
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,663,922	40,840	2,333,510	85,638	-	-	11,123,910
Social and Family Services								
General Assistance	31	6,012,832	-	2,188,835	226,487	70,600,106	-	79,028,260
Assistance to Aged Persons	32	8,877,612	-	2,316,134	206,036	-	-	11,399,782
Assitance to Children	33	-	-	-	-	1,513,007	-	1,513,007
Day Nurseries	34	3,613,145	-	11,428,772	6,712	-	-	15,048,629
--	35	-	-	-	-	-	-	-
Subtotal	36	18,503,589	-	15,933,741	439,235	72,113,113	-	106,989,678
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,300,506	-	336,007	38,197	-	-	1,674,710
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,300,506	-	336,007	38,197	-	-	1,674,710
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	97,508,415	10,507,492	98,845,818	21,530,671	74,617,562	-	303,009,958

For the year ended December 31, 1995.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	454,856	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		9,260,629	
Reserves and Reserve Funds	3		18,696,489	
Subtotal	4		27,957,118	
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		56,559,080	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		24,989,195	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		81,548,275	
Grants and Loan Forgiveness				
Ontario	20		16,074,095	
Canada	21		4,815,189	
Other Municipalities	22		150,301	
Subtotal	23		21,039,585	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		4,918,984	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		4,918,984	
Total Sources of Financing	33		135,463,962	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		108,862,100	
Subtotal	36		108,862,100	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		7,250,677	
Unconsolidated Local Boards	38		15,934,219	
Individuals	39		-	
Subtotal	40		23,184,896	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		132,046,996	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,871,822	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	4,018,455	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		13,303	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		82,543	
- -	48		50,787	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	3,871,822	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		7,250,677	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

York R

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	52,750	52,750	-	2,026,192
Protection to Persons and Property					
Fire	2	1,461,069	1,461,069	-	5,921,206
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	73,167
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,461,069	1,461,069	-	5,994,373
Transportation services					
Roadways	8	8,931,212	1,932,782	122,290	33,663,520
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	8,931,212	1,932,782	122,290	33,663,520
Environmental services					
Sanitary Sewer System	16	2,252,901	1,359,047	45,000	5,478,337
Storm Sewer System	17	-	-	-	-
Waterworks System	18	9,541	9,541	- 16,989	61,008,961
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	54,620
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,262,442	1,368,588	28,011	66,541,918
Health Services					
Public Health Services	24	-	-	-	85,638
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	85,638
Social and Family Services					
General Assistance	31	-	-	-	226,487
Assistance to Aged Persons	32	3,366,622	-	-	279,576
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	6,199
--	35	-	-	-	-
Subtotal	36	3,366,622	-	-	512,262
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	38,197
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	38,197
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,074,095	4,815,189	150,301	108,862,100

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

York R
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7  
11

		1	\$
General Government	1	28,542,900	
Protection to Persons and Property			
Fire	2	-	
Police	3	7,571,076	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	7,571,076	
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	795,069	
Storm Sewer System	17	-	
Waterworks System	18	61,850,497	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	62,645,566	
Health Services			
Public Health Services	24	36,000	
Public Health Inspection and Control	25	-	
Hospitals	26	3,047,262	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	3,083,262	
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	101,842,804	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

York R

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	879,247
: To Canada and agencies			2	318,115
: To other			3	321,912,000
	Subtotal		4	323,109,362
Plus: All debt assumed by the municipality from others			5	208,882
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	131,482,300
:Other municipalities			8	86,768,721
	Subtotal		9	218,251,021
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	48,246
- water			11	713,435
Own sinking funds (actual balances)				
- general			12	2,462,738
- enterprises and other			13	-
	Subtotal		14	3,224,419
	Total		15	101,842,804
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	39,961,084
Installment (serial) debentures			17	61,881,720
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	-
- 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	200,349
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	2,356,276
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	16,026,172
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	3,047,262
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	19,073,434

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

York R

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	5,106,330	3,986,204
- special are rates and special charges	51	-	-
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	802,933	612,025
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	5,909,263	4,598,229
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		8,529,683	7,713,380	713,045	1,024,649	-	-
1997		9,042,041	7,058,485	749,305	988,434	-	-
1998		9,544,925	6,467,643	767,760	957,627	-	-
1999		9,769,012	5,935,385	794,916	932,506	-	-
2000		9,157,932	5,325,290	814,072	623,513	-	-
2001 - 2005		42,106,137	12,815,727	2,363,432	305,845	-	-
2006 onwards		4,492,320	365,988	25,680	2,825	-	-
interest to be earned on sinking funds *	69	2,569,367	-	403,177	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	95,211,417	45,681,898	6,631,387	4,835,399	-	-
* 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	799,000	
1998	74	1,091,000	
1999	75	1,221,000	
2000	76	1,565,000	
Total	77	4,676,000	

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

## York R

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]



## 1995 FINANCIAL INFORMATION RETURN

Municipality

## York R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

York R

10  
15

		1	\$
Balance at the beginning of the year	1	123,226,463	
Revenues			
Contributions from revenue fund	2	12,270,042	
Contributions from capital fund	3	-	
Development Charges Act	67	34,472,030	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	2,729,162	
--	9	9,384,901	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	58,856,135	
Expenditures			
Transferred to capital fund	14	18,696,489	
Transferred to revenue fund	15	9,297,759	
Charges for long term liabilities - principal and interest	16	-	
--	63	2,944,910	
--	20	-	
--	21	-	
Total expenditure	22	30,939,158	
Balance at the end of the year for:			
Reserves	23	4,767,054	
Reserve Funds	24	146,376,385	
Total	25	151,143,439	
Analysed as follows:			
Working funds	26	3,769,000	
Contingencies	27	590,268	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	251,094	
Sick leave	31	1,868,452	
Insurance	32	3,376,257	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	13,169,998	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	9,292,532	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	26,352,986	
Development Charges Act	68	38,475,242	
Lot levies and subdivider contributions	44	53,541,763	
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	266,560	
Waste Site	53	189,287	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	151,143,439	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

York R
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11  
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	227,762,568	-
Accounts receivable			
Canada	2	568,707	
Ontario	3	13,411,430	
Region or county	4	-	
Other municipalities	5	22,853,643	
School Boards	6	5,340,301	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	18	1,880,236	portion of line 20
Capital outlay to be recovered in future years	19	101,842,804	for tax sale / tax
Other long term assets	20	-	registration
	21	373,659,689	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

York R
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11  
16

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	-		
Ontario	27	8,294,501		
Region or county	28	2,595,962		
Other municipalities	29	21,687,131		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	9,951,160		
Other current liabilities	33	72,888,779		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	95,211,417		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	6,631,387		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	151,143,439		
Accumulated net revenue (deficit)				
General revenue	42	1,384,091		
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	3,871,822		
Total	59	373,659,689		

1995 FINANCIAL INFORMATION RETURN

Municipality

York R
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12  
17

STATISTICAL DATA

For the year ended December 31, 1995.

1												
1. Number of continuous full time employees as at December 31												
Administration												
143												
Non-line Department Support Staff												
289												
Fire												
32												
Police												
4846												
Transit												
5-												
Public Works												
6255												
Health Services												
7241												
Homes for the Aged												
8163												
Other Social Services												
9326												
Parks and Recreation												
10-												
Libraries												
11-												
Planning												
1223												
Total												
131,988												
continuous full time employees December 31												
other												
12												
\$												
2												
\$												
1472,721,733												
11,486,229												
1511,484,941												
1,815,512												
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-												
Subtotal												
19-												
Discounts allowed												
20-												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)												
22-												
- amounts written off												
23-												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards												
24-												
- 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-												
Total reductions												
29-												
Amounts added to the tax roll for collection purposes only												
30-												
Business taxes written off under subsection 441(1) of the Municipal Act												
81-												
1												
4. Tax due dates for 1995 (lower tier municipalities only)												
Interim billings: Number of installments												
31-												
Due date of first installment (YYYYMMDD)												
320												
Due date of last installment (YYYYMMDD)												
330												
Final billings: Number of installments												
34-												
Due date of first installment (YYYYMMDD)												
350												
Due date of last installment (YYYYMMDD)												
360												
\$												
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												
5892,765,000												
in 1997												
5984,084,000												
in 1998												
6098,001,000												
in 1999												
6179,974,000												
in 2000												
6272,305,000												
Total												
63427,129,000												
4,436,000												
-												
16,029,000												

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	-		-	
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	-	-	-
	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	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		598,878	3,893	1,752,451	76,354
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				2,871,991
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
		\$	\$	%	
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
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
	73	1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
		365,500,000	365,500,000	365,500,000	365,500,000
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
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	123,693
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	123,693
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	253,461
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	253,461
<b>Environmental services</b>		
Sanitary Sewer System	16	114,911
Storm Sewer System	17	-
Waterworks System	18	15,257
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	130,168
<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	27,847
--	46	-
Subtotal	47	27,847
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	535,169



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12,314
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12,314
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-
-
85,288