

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20014

MUNICIPALITY OF: York C

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

York C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	166,067,092	38,725,044	85,968,620	41,373,428
Direct water billings on ratepayers -- own municipality	2	5,819,856	3,444,800		2,375,056
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	14,433,691	8,543,104		5,890,587
-- other municipalities	5	-	-		-
Subtotal	6	186,320,639	50,712,948	85,968,620	49,639,071
PAYMENTS IN LIEU OF TAXATION					
Canada	7	151,350	-	-	151,350
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	81,075	-		81,075
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	2,201,172	-	1,141,797	1,059,375
Ontario Hydro	13	440,060	-	-	440,060
Liquor Control Board of Ontario	14	28,066	-	-	28,066
Other	15	28,228	-	-	28,228
Municipal enterprises	16	425,628	-	-	425,628
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,355,579	-	1,141,797	2,213,782
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	4,388,832			4,388,832
.....	61	-			-
Subtotal	69	4,388,832			4,388,832
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,136,059			3,136,059
Canada specific grants	30	9,061			9,061
Other municipalities - grants and fees	31	40,645			40,645
Fees and service charges	32	5,604,527			5,604,527
Subtotal	33	8,790,292			8,790,292
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	446,799	-	-	446,799
Fines	37	18,518			18,518
Penalties and interest on taxes	38	2,269,418			2,269,418
Investment income - from own funds	39	-			-
- other	40	589,721			589,721
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	188,275			188,275
Contributions from reserves and reserve funds	44	146,753			146,753
Contributions from non-consolidated entities	45	-			-
--	46	760,046			760,046
--	47	42,567			42,567
--	48	-			-
Subtotal	50	4,462,097	-	-	4,462,097
TOTAL REVENUE	51	207,317,439	50,712,948	87,110,417	69,494,074

For the year ended December 31, 1996.

York C

[illegible]

For the year ended December 31, 1996.

York C

II. Upper tier purposes

For the year ended December 31, 1996.

York C

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

York C

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	77,308,655	10,507,241	4,284,025	259.650000	305.470000	20,073,196	3,209,647	1,308,641	- 38,557	62,293	40,891	24,656,111
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	287,652	-	-	-	-	287,652
Total Taxation	0	-	-	-	-	-	20,073,196	3,497,299	1,308,641	- 38,557	62,293	40,891	24,943,763
Total all school board taxation	0						63,703,591	15,489,245	5,994,309	- 382,445	653,197	510,723	85,968,620

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	2,380	-	606,070
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	10,058	-	-	627,495
Emergency measures	6	-	-	-	-
Subtotal	7	10,058	-	-	627,495
Transportation services					
Roadways	8	-	-	-	154,864
Winter Control	9	-	-	-	-
Transit	10	-	-	40,645	-
Parking	11	-	-	-	1,288,349
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	40,645	1,443,213
Environmental services					
Sanitary Sewer System	16	-	-	-	143,113
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	379,259
Garbage Collection	19	382,948	-	-	3,420
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	382,948	-	-	525,792
Health Services					
Public Health Services	24	2,387,658	-	-	193,613
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,387,658	-	-	193,613
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	4,000
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	4,000
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,918,979
Libraries	38	338,699	-	-	106,134
Other Cultural	39	1,660	-	-	27,900
Subtotal	40	340,359	-	-	2,053,013
Planning and Development					
Planning and Development	41	-	-	-	95,602
Commercial and Industrial	42	-	6,681	-	55,729
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	15,036	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	15,036	6,681	-	151,331
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,136,059	9,061	40,645	5,604,527

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	4,737,837	489,537	3,927,864	5,749,232	3,925	-	14,908,395
Protection to Persons and Property								
Fire	2	11,163,283	228,326	537,884	309,119	-	-	12,238,612
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,057,080	-	164,113	30,994	-	-	2,252,187
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,220,363	228,326	701,997	340,113	-	-	14,490,799
Transportation services								
Roadways	8	4,209,454	3,189,772	460,874	1,082,452	-	-	8,942,552
Winter Control	9	418,010	-	311,751	-	-	-	729,761
Transit	10	-	-	-	-	-	-	-
Parking	11	221,147	49,019	550,121	-	-	-	820,287
Street Lighting	12	-	-	506,330	-	-	-	506,330
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,848,611	3,238,791	1,829,076	1,082,452	-	-	10,998,930
Environmental services								
Sanitary Sewer System	16	1,260,346	888,134	531,522	130,567	-	-	2,810,569
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,409,805	-	2,834,268	2,807,027	-	-	8,051,100
Garbage Collection	19	1,142,019	-	1,418,986	3,420	-	-	2,564,425
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,812,170	888,134	4,784,776	2,941,014	-	-	13,426,094
Health Services								
Public Health Services	24	3,494,950	-	607,708	104,098	-	-	4,206,756
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,494,950	-	607,708	104,098	-	-	4,206,756
Social and Family Services								
General Assistance	31	-	-	-	-	142,681	-	142,681
Assistance to Aged Persons	32	-	-	-	-	122,161	-	122,161
Assitance to Children	33	-	-	19,400	-	22,200	-	41,600
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	41,035	-	41,035
Subtotal	36	-	-	19,400	-	328,077	-	347,477
Recreation and Cultural Services								
Parks and Recreation	37	5,645,337	483,363	1,571,667	305,201	50,414	-	8,055,982
Libraries	38	3,222,948	297,812	627,999	10,000	-	-	4,158,759
Other Cultural	39	-	-	-	27,900	86,138	-	114,038
Subtotal	40	8,868,285	781,175	2,199,666	343,101	136,552	-	12,328,779
Planning and Development								
Planning and Development	41	861,502	-	122,970	28,725	31,075	-	1,044,272
Commercial and Industrial	42	22,800	-	76,918	-	-	-	99,718
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	884,302	-	199,888	28,725	31,075	-	1,143,990
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	40,866,518	5,625,963	14,270,375	10,588,735	499,629	-	71,851,220

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	773,601	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		358,447	
Reserves and Reserve Funds	3		5,571,542	
	Subtotal	4	5,929,989	
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		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		2,723,677	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	2,723,677	
Grants and Loan Forgiveness				
Ontario	20		739,689	
Canada	21		739,689	
Other Municipalities	22		1,231,149	
	Subtotal	23	2,710,527	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		190,105	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		13,200	
--	30		2,700	
--	31		-	
	Subtotal	32	206,005	
	Total Sources of Financing	33	11,570,198	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		10,918,431	
	Subtotal	36	10,918,431	
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		450,685	
	Total Applications	42	11,369,116	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	974,683	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,727,339	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		1,752,656	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 974,683	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

York C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	516,681
Protection to Persons and Property					
Fire	2	-	-	-	702,977
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	702,977
Transportation services					
Roadways	8	24,932	24,932	13,268	2,092,063
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	24,932	24,932	13,268	2,092,063
Environmental services					
Sanitary Sewer System	16	2,701	2,701	-	1,094,313
Storm Sewer System	17	-	-	1,217,881	1,838,280
Waterworks System	18	-	-	-	1,143,218
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,701	2,701	1,217,881	4,075,811
Health Services					
Public Health Services	24	236,037	236,037	-	1,056,367
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	236,037	236,037	-	1,056,367
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	128,787	128,787	-	1,146,640
Libraries	38	347,232	347,232	-	1,327,892
Other Cultural	39	-	-	-	-
Subtotal	40	476,019	476,019	-	2,474,532
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	739,689	739,689	1,231,149	10,918,431

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

York C

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		1	\$
General Government	1	1,744,122	
Protection to Persons and Property			
Fire	2	1,020,673	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,020,673	
Transportation services			
Roadways	8	11,670,376	
Winter Control	9	-	
Transit	10	-	
Parking	11	45,400	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	11,715,776	
Environmental services			
Sanitary Sewer System	16	2,766,437	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,766,437	
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	1,988,204	
Libraries	38	1,484,308	
Other Cultural	39	-	
Subtotal	40	3,472,512	
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	20,719,520	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

York C

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		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	31,519,844
Less: All debt assumed by others			
:Ontario		6	-
: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	10,800,324
- enterprises and other		13	-
Subtotal		14	10,800,324
Total		15	20,719,520
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	15,866,295
Installment (serial) debentures		17	4,853,225
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	250,848
- par value of this amount in U.S. dollars		26	181,000
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	999,267
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	10,393,649
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	3,289,117
Total liability under OMERS plans			
- initial unfunded		34	92,181
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	5,295,019
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	8,676,317

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

York C

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. 1996 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund		50	2,504,399	3,082,165			
- general tax rates		51	-	-			
- special are rates and special charges		52	23,564	15,835			
- benefitting landowners		53	-	-			
- user rates (consolidated entities)		54	-	-			
Recovered from reserve funds		55	-	-			
Recovered from unconsolidated entities		57	-	-			
- hydro		56	-	-			
- gas and telephone		58	-	-			
--		59	-	-			
--		78	2,527,963	3,098,000			
--							
Line 78 includes:		90	-	-			
Financing of one-time real estate purchase		91	-	-			
Other lump sum (balloon) repayments of long term debt							
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
		\$	\$	\$	\$	\$	\$
1997		2,639,340	2,934,398	-	-	-	-
1998		2,623,974	2,693,473	-	-	-	-
1999		2,202,353	2,637,762	-	-	-	-
2000		1,813,926	2,071,414	-	-	-	-
2001		1,841,662	2,037,567	-	-	-	-
2002 - 2006		4,416,920	2,839,756	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *		69	5,181,345	-	-	-	-
Downtown revitalization program		70	-	-	-	-	-
Total		71	20,719,520	15,214,370	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997		72			-		
1998		73			93,289		
1999		74			240,226		
2000		75			398,550		
2001		76			569,144		
Total		77			1,301,209		
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance		92	-		-		
Other long term debt refinanced		93	-		-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

York C

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		38,370,953	353,982	38,724,935							
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	-	38,370,953	353,982	38,724,935	38,725,044	-	-	-	-	38,725,044	109
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	3,444,800	-	3,444,800	3,444,800	-	-	-	-	3,444,800	-
Sewer surcharge on direct water billings	21	-	8,543,104	-	8,543,104	8,543,104	-	-	-	-	8,543,104	-
Total region or county	22	-	50,358,857	353,982	50,712,839	50,712,948	-	-	-	-	50,712,948	109

1996 FINANCIAL INFORMATION RETURN

Municipality

York C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	33,336,940	390,891	-	33,727,831	32,799,764	381,011	467,005	-	33,647,780	- 80,051
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	27,963,581	325,957	-	28,289,538	27,534,003	310,079	392,059	-	28,236,141	- 53,397
--	1	-	38,370,953	353,982	38,724,935	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	86,462,390	781,475	-	87,243,865	84,989,878	978,742	1,141,797	-	87,110,417	- 133,448

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

York C

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	15,011,771	
Revenues			
Contributions from revenue fund	2	10,230,288	
Contributions from capital fund	3	262,410	
Development Charges Act	67	104,275	
Lot levies and subdivider contributions	60	113,895	
Recreational land (the Planning Act)	61	80,224	
Investment income - from own funds	5	-	
- other	6	419,707	
--	9	457,735	
--	10	5,960	
--	11	-	
--	12	-	
Total revenue	13	11,674,494	
Expenditures			
Transferred to capital fund	14	5,571,542	
Transferred to revenue fund	15	146,753	
Charges for long term liabilities - principal and interest	16	-	
--	63	884,081	
--	20	144,783	
--	21	210,274	
Total expenditure	22	6,957,433	
Balance at the end of the year for:			
Reserves	23	10,734,180	
Reserve Funds	24	8,994,653	
Total	25	19,728,833	
Analysed as follows:			
Working funds	26	4,902,746	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	615,546	
Sick leave	31	1,131,188	
Insurance	32	1,380,901	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	930,659	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,816,966	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	121,121	
Development Charges Act	68	766,177	
Lot levies and subdivider contributions	44	2,317,946	
Parking revenues	45	467,845	
Debenture repayment	47	1,243,619	
Exchange rate stabilization	48	11,380	
Waterworks current purposes	49	372,865	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	497,703	
Waste Site	53	562,941	
Police Commission	54	119,790	
Municipal Election	55	580,629	
Business Improvement Area	56	200,050	
--	57		
Total	58	19,728,833	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,356,320	-
Accounts receivable			
Canada	2	546,484	
Ontario	3	295,723	
Region or county	4	2,620,481	
Other municipalities	5	24,192	
School Boards	6	-	portion of taxes
Waterworks	7	3,110,029	receivable for
Other (including unorganized areas)	8	1,585,337	business taxes
Taxes receivable			
Current year's levies	9	9,316,300	1,466,743
Previous year's levies	10	2,190,851	236,125
Prior year's levies	11	779,159	197,885
Penalties and interest	12	1,284,045	230,877
Less allowance for uncollectables (negative)	13	- 400,000	- 400,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	8,606,346	
Other	17	-	
Other current assets	18	1,163,627	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	20,719,520	
Other long term assets	20	472,130	-
Total	21	59,670,544	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York C

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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	8,606,346		8,606,346
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	3,546		
Ontario	27	46,322		
Region or county	28	2,166,778		
Other municipalities	29	14,389		
School Boards	30	494,881		
Trade accounts payable	31	3,864,912		
Other	32	538,208		
Other current liabilities	33	1,297,637		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	20,592,247		
- special area rates and special charges	35	-		
- benefitting landowners	36	127,273		
- 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	19,728,833		
Accumulated net revenue (deficit)				
General revenue	42	1,624,517		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 22,161		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	82,780		
--	53	- 337,308		
--	54	-		
--	55	-		
Region or county	56	109		
School boards	57	- 133,448		
Unexpended capital financing / (unfinanced capital outlay)	58	974,683		
Total	59	59,670,544		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		16
Non-line Department Support Staff	2		84
Fire	3		155
Police	4		-
Transit	5		-
Public Works	6		163
Health Services	7		57
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		69
Libraries	11		62
Planning	12		10
	13		616
Total			

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	30,190,171	2,740,150	
Employee benefits	15	8,180,691	230,937	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		153,973,021
Previous years' tax	17		8,367,363
Penalties and interest	18		2,623,883
	19		164,964,267
	20		-
Discounts allowed			
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
	24		4,490,242
- recoverable from general municipal revenues	25		1,657,150
Transfers to tax sale and tax registration accounts	26		316,898
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
	29		171,428,557
Total reductions			
Amounts added to the tax roll for collection purposes only		30	223,072
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31		3
Due date of first installment (YYYYMMDD)	32		19960220
Due date of last installment (YYYYMMDD)	33		19960419
Final billings: Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19960621
Due date of last installment (YYYYMMDD)	36		19960823
			\$
Supplementary taxes levied with 1997 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 1997	58	7,200,000	1,335,500	-	-
in 1998	59	7,500,000	-	-	2,000,000
in 1999	60	7,500,000	-	-	2,000,000
in 2000	61	7,500,000	-	-	2,000,000
in 2001	62	7,500,000	-	-	2,000,000
Total	63	37,200,000	1,335,500	-	8,000,000

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	4,661	935		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	57,611	4,772,282	1,047,574	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	57,611	11,835,627	2,598,064	
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	8,606,346			
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, 1995		67	-	-	11,514,403	
Approved in 1996		68	-	-	3,725,392	
Financed in 1996		69	-	-	2,723,677	
No long term financing necessary		70	-	-	7,954,458	
Approved but not financed as at December 31, 1996		71	-	-	4,561,660	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-
13. Municipal procurement this year						
		1		2		
		\$		\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		