

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19000

MUNICIPALITY OF: York R

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

York R

		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	168,845,920	-	-	168,845,920
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	168,845,920	-	-	168,845,920
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	-	-	-	-
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	17,178,192			17,178,192
.....	61	-			-
Subtotal	69	17,178,192			17,178,192
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	70,085,086			70,085,086
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	2,254,507			2,254,507
Fees and service charges	32	14,469,550			14,469,550
Subtotal	33	86,809,143			86,809,143
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	9,077,190			9,077,190
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	9,077,190	-	-	9,077,190
TOTAL REVENUE	51	281,910,445	-	-	281,910,445

For the year ended December 31, 1996.

York R

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For the year ended December 31, 1996.

York R

II. Upper tier purposes

For the year ended December 31, 1996.

York R

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

York R

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

York R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1996.

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	100,549,161	33,187,042	32,520,671	-	-	-	2,589,046	168,845,920	-	-	-	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality	
York R	

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	443,577
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	417,293	-	-	628,827
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	810,976
Emergency measures	6	-	-	-	-
Subtotal	7	417,293	-	-	1,439,803
Transportation services					
Roadways	8	105,019	-	-	594,532
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	105,019	-	-	594,532
Environmental services					
Sanitary Sewer System	16	118,208	-	-	126,803
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,016,302
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	54,133	-	2,254,507	6,608,381
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	172,341	-	2,254,507	7,751,486
Health Services					
Public Health Services	24	7,777,553	-	-	620,815
Public Health Inspection and Control	25	425,477	-	-	260,595
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,203,030	-	-	881,410
Social and Family Services					
General Assistance	31	46,986,760	-	-	6,215
Assistance to Aged Persons	32	6,142,840	-	-	2,573,920
Assitance to Children	33	-	-	-	-
Day Nurseries	34	8,057,803	-	-	413,654
--	35	-	-	-	-
Subtotal	36	61,187,403	-	-	2,993,789
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	364,953
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	364,953
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	70,085,086	-	2,254,507	14,469,550

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		York R						
								48
For the year ended December 31, 1996.								
		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	7,172,034	6,580,595	- 1,145,095	5,417,053	223,358	-	18,247,945
Protection to Persons and Property								
Fire	2	-	-	42,837	-	-	-	42,837
Police	3	51,314,607	2,573,475	6,800,364	811,040	-	-	61,499,486
Conservation Authority	4	-	-	23,657	-	2,090,503	-	2,114,160
Protective inspection and control	5	610,323	-	197,989	2,664	-	-	810,976
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	51,924,930	2,573,475	7,064,847	813,704	2,090,503	-	64,467,459
Transportation services								
Roadways	8	6,849,069	-	2,458,409	10,442,241	-	-	19,749,719
Winter Control	9	732,515	-	2,904,657	-	-	-	3,637,172
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	7,581,584	-	5,363,066	10,442,241	-	-	23,386,891
Environmental services								
Sanitary Sewer System	16	1,739,980	118,208	29,700,059	3,949,939	-	-	35,508,186
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,221,230	8,667,803	19,205,519	5,263,264	-	-	34,357,816
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,549,463	-	6,468,954	2,552,953	-	-	10,571,370
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,510,673	8,786,011	55,374,532	11,766,156	-	-	80,437,372
Health Services								
Public Health Services	24	7,198,574	40,680	2,333,283	166,113	-	-	9,738,650
Public Health Inspection and Control	25	1,210,672	-	92,547	-	-	-	1,303,219
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,409,246	40,680	2,425,830	166,113	-	-	11,041,869
Social and Family Services								
General Assistance	31	5,730,489	-	1,973,690	98,895	50,107,272	-	57,910,346
Assistance to Aged Persons	32	8,642,489	-	2,248,464	150,201	-	-	11,041,154
Assitance to Children	33	-	-	-	-	1,413,580	-	1,413,580
Day Nurseries	34	3,164,984	-	7,263,226	44,249	-	-	10,472,459
--	35	-	-	-	-	-	-	-
Subtotal	36	17,537,962	-	11,485,380	293,345	51,520,852	-	80,837,539
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,246,617	-	457,922	102,356	-	-	1,806,895
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,246,617	-	457,922	102,356	-	-	1,806,895
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	98,383,046	17,980,761	81,026,482	29,000,968	53,834,713	-	280,225,970

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,871,822	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		13,090,477	
Reserves and Reserve Funds	3		26,194,063	
	Subtotal	4	39,284,540	
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		10,030,577	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	10,030,577	
Grants and Loan Forgiveness				
Ontario	20		5,198,141	
Canada	21		3,261,848	
Other Municipalities	22		1,089,622	
	Subtotal	23	9,549,611	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		90,082	
Donations	28		-	
--	30		2,850,517	
--	31		-	
	Subtotal	32	2,940,599	
	Total Sources of Financing	33	61,805,327	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		65,785,313	
	Subtotal	36	65,785,313	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		3,088,158	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	3,088,158	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		832,796	
	Total Applications	42	69,706,267	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		4,029,118	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,219,122	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		80,581	
- Proceeds From Long Term Liabilities	46		4,175,944	
- Transfers From Reserves and Reserve Funds	47		128,622	
- -	48		863,093	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,029,118	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		3,088,158	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

York R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	42,875	42,875	-	1,239,187
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,753,895	1,753,895	-	5,640,820
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,664
Emergency measures	6	-	-	-	-
Subtotal	7	1,753,895	1,753,895	-	5,643,484
Transportation services					
Roadways	8	791,394	665,612	1,052,232	32,541,293
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	791,394	665,612	1,052,232	32,541,293
Environmental services					
Sanitary Sewer System	16	1,354,749	-	37,390	1,797,239
Storm Sewer System	17	-	-	-	-
Waterworks System	18	255,228	799,466	-	19,048,751
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	205,437
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,609,977	799,466	37,390	21,051,427
Health Services					
Public Health Services	24	-	-	-	166,113
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	166,113
Social and Family Services					
General Assistance	31	-	-	-	98,895
Assistance to Aged Persons	32	1,000,000	-	-	4,923,976
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	18,582
--	35	-	-	-	-
Subtotal	36	1,000,000	-	-	5,041,453
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	102,356
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	102,356
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,198,141	3,261,848	1,089,622	65,785,313

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

York R

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		1	\$
General Government	1	25,413,600	
Protection to Persons and Property			
Fire	2	-	
Police	3	5,641,300	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	5,641,300	
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	570,127	
Storm Sewer System	17	-	
Waterworks System	18	65,331,139	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	65,901,266	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	2,418,271	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	2,418,271	
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	99,374,437	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

York R

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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	681,019
: To Canada and agencies		2	167,193
: To other		3	270,588,971
Subtotal		4	271,437,183
Plus: All debt assumed by the municipality from others		5	208,882
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	103,617,150
:Other municipalities		8	64,801,068
Subtotal		9	168,418,218
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	48,246
- water		11	713,435
Own sinking funds (actual balances)			
- general		12	3,091,729
- enterprises and other		13	-
Subtotal		14	3,853,410
Total		15	99,374,437
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	18,084,571
Installment (serial) debentures		17	81,289,866
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 _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	248,639
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	2,946,822
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	16,669,506
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	16,669,506

1996 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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							
- general tax rates	50	5,475,431	3,719,319				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	3,767,300	5,018,711				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	9,242,731	8,738,030				
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
		\$	\$	\$	\$	\$	\$
1997		9,571,440	7,497,086	749,306	988,434	-	-
1998		10,108,024	6,883,944	767,761	957,627	-	-
1999		10,365,011	6,324,775	794,917	932,506	-	-
2000		9,787,130	5,682,019	814,073	623,514	-	-
2001		10,273,814	4,988,999	2,021,437	312,102	-	-
2002 - 2006		41,029,943	9,285,336	367,675	96,187	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	1,828,187	-	895,719	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	92,963,549	40,662,159	6,410,888	3,910,370	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	558,899
1998						73	1,284,993
1999						74	1,551,176
2000						75	1,620,624
2001						76	1,814,159
Total						77	6,829,851
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

York R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

York R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

York R

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	151,143,439	
Revenues			
Contributions from revenue fund	2	15,910,491	
Contributions from capital fund	3	832,796	
Development Charges Act	67	26,420,112	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	7,898,808	
--	9	10,013,304	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	61,075,511	
Expenditures			
Transferred to capital fund	14	26,194,063	
Transferred to revenue fund	15	9,077,190	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,130,761	
--	20	-	
--	21	-	
Total expenditure	22	38,402,014	
Balance at the end of the year for:			
Reserves	23	5,436,029	
Reserve Funds	24	168,380,907	
Total	25	173,816,936	
Analysed as follows:			
Working funds	26	4,019,000	
Contingencies	27	590,268	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	136,868	
Sick leave	31	2,047,699	
Insurance	32	3,665,516	
Workers' compensation	33	1,520,657	
Capital expenditure - general administration	34	-	
- roads	35	4,990,149	
- sanitary and storm sewers	36	16,418,127	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	13,954,256	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	712,049	
Development Charges Act	68	40,401,986	
Lot levies and subdivider contributions	44	55,703,978	
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	272,781	
Waste Site	53	94,606	
Police Commission	54	29,288,996	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	173,816,936	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	252,312,183	-
Accounts receivable			
Canada	2	1,219,871	
Ontario	3	3,957,288	
Region or county	4	-	
Other municipalities	5	30,657,927	
School Boards	6	5,448,524	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	1,645,391	portion of line 20
Capital outlay to be recovered in future years	19	99,374,437	for tax sale / tax
Other long term assets	20	-	registration
	21	394,615,621	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

York R

For the year ended December 31, 1996.

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	55,220		
Ontario	27	14,786,634		
Region or county	28	-		
Other municipalities	29	2,703,455		
School Boards	30	-		
Trade accounts payable	31	18,739,765		
Other	32	10,793,968		
Other current liabilities	33	75,305,758		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	92,963,549		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	6,410,888		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	173,816,936		
Accumulated net revenue (deficit)				
General revenue	42	3,068,566		
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	- 4,029,118		
Total	59	394,615,621		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	44	
Non-line Department Support Staff	2	96	
Fire	3	1	
Police	4	849	
Transit	5	-	
Public Works	6	233	
Health Services	7	253	
Homes for the Aged	8	199	
Other Social Services	9	204	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	20	
Total	13	1,899	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	69,613,389	6,851,230	
Wages and salaries					
Employee benefits	15	19,954,536		1,963,891	

		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 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	-
- 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 1996 (lower tier municipalities only)			
Interim billings:	Number of installments	31	-
	Due date of first installment (YYYYMMDD)	32	0
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	-
	Due date of first installment (YYYYMMDD)	35	0
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with 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	78,725,000	7,253,000	-	-
in 1998	59	89,258,000	-	-	4,500,000
in 1999	60	117,888,000	-	-	1,600,000
in 2000	61	97,919,000	-	-	1,500,000
in 2001	62	56,283,000	-	-	1,300,000
Total	63	440,073,000	7,253,000	-	8,900,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
Sewer		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 municipality		other municipalities, school boards	
		1		2	
		\$		\$	
Own sinking funds		83		586,304	
		4,310		1,922,894	
		578,175			
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		2,129,522	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1995		67		108,022	
Approved in 1996		68		21,210,000	
Financed in 1996		69		6,942,419	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		14,368,505	
Applications submitted but not approved as at Decemeber 31, 1996		72		14,476,527	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		241,500,000		1,000,000,000	
		1,000,000,000		1,000,000,000	
		1,000,000,000		1,000,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		35	
Construction contracts awarded at \$100,000 or greater		86		23	
				23,752,281	
				23,108,998	