



Maple Peewees
Maple 1 — Uxbridge 0
 In their final scheduled home game, Maple and Uxbridge locked horns in Maple August 6. It was a pitchers' battle all the way with Kim Weese on the mound for Maple and John Clarke for Uxbridge. In pitching scoreless ball, Kim Weese allowed the opposition just four hits, while striking out nine batters and walking just one. There were no errors credited to the Maple team.
 For Uxbridge, pitcher John Clarke, gave up five hits, walked one and struck out

13 Maple batters. The team committed three errors which, in the final analysis, was their downfall.
 Both teams were scoreless until the bottom of the sixth inning. Scott Lawson, the leadoff batter, singled to left field. The fielder fumbled the ball and Scott headed for second. The left fielder threw wildly to second and Scott was able to get to third. The first baseman, who was backing up the play at second, was desperate by this time and the ball ended up in the outfield instead of at the home plate

which was where Scott Lawson was by that time with the only run of the game. Hitting for Maple were: Scott Lawson, Bob Kucherawy, Blair Sutherland, Wayne Boudreau and Russel Horner. Maple has finished the regular season with 14 wins and just one loss, with another win in an exhibition game.
 They now go into the playoffs for the OASA title with their first opponents, King City. The boys play exceptionally good baseball and would appreciate your support at their games. Watch for signs around town giving times and dates of their games.
St. Stephen's Anglican
 For those who don't attend St. Stephen's, I thought I might mention about their special summer custom. On the fine days, all the congregation is invited to join together for a time of fellowship and refreshment after the 11 o'clock service in the beautiful gardens at St. Stephen's Rectory. This provides an excellent opportunity for members of the congregation to get acquainted with one another in an informal setting.
 Superintendent of the Sunday School Mrs. Mary Davis would like to remind parents that the school will resume September 8 at 11 o'clock.
 Vaughan Senior Citizens
 By the time this paper reaches our homes, the group going to Kitchener and area will have arrived home. The response to this particular

trip was amazing, and all of those who were on a standby list had to be disappointed. The bus for the Canadian Exhibition, August 19, with Lawrence Welk the attraction on the grandstand, has been filled for some time.
 The Maple club as well as the Kleinburg and Woodbridge clubs have been enjoying informal get-togethers during the summer, with the next meeting for the Maple group August 26 at the usual time, 1:30 pm at the Maple United Church.
 On the agenda for the fall in the way of trips and tours is the four-day color tour, October 1, 2, 3 and 4 to the Laurentians, the Adirondacks and the Algonquin park area. Since this is a tour involving hotel reservations etc. names must be in soon, and although our senior citizens sometimes surprise us, we do expect that seniors from other areas will be able to be included in this tour as well as younger folk as well. Call Mrs. Louise Cooper at 832-2408.




(Photo by Susan Samila)

Maple Peewees In OASA Playdowns

Maple Peewee Softballers have had a most successful season and are now entered in the playoffs for the OASA Title of their division with their first opponents being their counterparts from King City.
 Members of the 1974 team are:
 Front row: (left to right) Ernie Chefero, Bob Kuch-

erawy.
 Second row (same order): Greg Munshaw, Kim Weese, Bill Allen, Ron Hay, Russ Horner, Scott Lawson, Doug Hay.
 Third row (same order): Coach Ron Hoare, Brian Hasselfelt, Derek Hoare, Wayne Boudreau, Coach Bill Lawson, Blair Sutherland, Ron Line, Manager John Kucherawy.

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THE REGIONAL MUNICIPALITY OF YORK



AUDITORS' REPORT

TO: The members of Council, Inhabitants and Ratepayers of The Regional Municipality of York.

We have examined the consolidated Balance Sheet of The Regional Municipality of York as at December 31, 1973 and the statements of Revenue and Expenditure and Capital Fund Operations for the year then ended. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion these financial statements present fairly the financial position of The Regional Municipality of York as at December 31, 1973 and the results of its operations for the year then ended, in accordance with accounting principles generally accepted for Ontario Municipalities applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
 May 24, 1974.

TOUCHE ROSS & CO.
 Chartered Accountants
 Licence number: 4451

Consolidated Balance Sheet As at December 31, 1973

	1973	1972
	\$	\$
Assets		
Current Assets		
Cash	642,284	322,369
Accounts Receivable	1,279,722	2,807,437
Other Current Assets	1,980,605	1,434,693
	3,902,611	4,564,499
Capital Outlay to be Recovered in Future Years	9,415,179	7,068,418
	13,317,790	11,632,917
Liabilities		
Current Liabilities		
Accounts Payable and Accrued Liabilities	2,919,452	2,201,800
Other Current Liabilities	58,204	101
	2,977,656	2,201,901
Net Long Term Liabilities	8,150,854	7,600,106
Reserves and Reserve Funds	716,806	640,447
Accumulated Net Revenue (Deficit) and Unapplied Capital Receipts	1,472,474	1,190,463
	13,317,790	11,632,917

(See notes 4,5,6,7 & 8)

The accompanying notes are an integral part of this financial statement.

Statement of Revenue and Expenditure

For the year ended December 31, 1973

	1973	1972
	\$	\$
Accumulated Net Revenue at the beginning of the year	1,190,463	151,012
Expenditure		
General Government	730,300	622,831
Protection to Persons and Property	4,574,891	3,829,431
Transportation Services	4,451,758	4,164,841
Environmental Services	958,590	888,740
Conservation of Health	1,358,234	1,328,583
Social and Family Services	3,113,645	2,960,502
Recreation and Community Services	37,903	68,150
Community Planning and Development	345,858	276,525
Financial Expenses	154,489	285,942
Other	22,494	44,459
Total Expenditure (see notes 1,2 & 3)	(15,748,162)	(14,470,004)
Revenue		
Taxation	6,468,386	6,477,164
Contributions from Other Governments	8,630,290	8,314,046
Other	931,497	718,245
	16,030,173	15,509,455
Accumulated Net Revenue at the end of the year	1,472,474	1,190,463
Analyzed as follows: General Revenue	1,472,474	1,190,463

	1973	1972
	\$	\$
Unexpended Capital Financing at the beginning of the year	(531,689)	(281,172)
Capital Outlay		
Capital Expenditure		
General Government	26,403	52,927
Protection to Persons and Property	325,297	186,300
Transportation Services	4,698,453	4,611,041
Environmental Services	337,352	93,809
Conservation of Health	990	2,076
Social and Family Services	3,875	384,491
Community Planning and Development	1,026	3,947
Other	—	66,978
	5,393,396	5,401,569
Transfers to Others		
Municipal Enterprises		
Waterworks	552,799	—
Area Municipalities	2,622,461	2,297,968
Other	1,778,215	137,795
	4,953,475	2,435,763
	10,346,871	7,837,332

Statement of Capital Fund Operations For the year ended December 31, 1973

	1973	1972
	\$	\$
Unexpended Capital Financing at the beginning of the year	(531,689)	(281,172)
Capital Outlay		
Capital Expenditure		
General Government	26,403	52,927
Protection to Persons and Property	325,297	186,300
Transportation Services	4,698,453	4,611,041
Environmental Services	337,352	93,809
Conservation of Health	990	2,076
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Community Planning and Development	1,026	3,947
Other	—	66,978
	5,393,396	5,401,569
Transfers to Others		
Municipal Enterprises		
Waterworks	552,799	—
Area Municipalities	2,622,461	2,297,968
Other	1,778,215	137,795
	4,953,475	2,435,763
	10,346,871	7,837,332

Capital Financing

	1973	1972
	\$	\$
Long Term Liabilities Incurred	3,313,167	2,746,382
Contributions from Other Governments	3,296,832	3,291,567
Contributions from the Revenue Fund	1,923,336	2,034,848
Contributions from Reserve Funds and Reserves	16,730	6,305
Other	1,476	8,747
	(8,551,541)	(8,087,849)
Unfinanced Capital Outlay (Unexpended Capital Financing) at the end of the year	1,263,641	(531,689)

The accompanying notes are an integral part of this financial statement.

Notes to Financial Statements

1. Charges for Net Long Term Liabilities
 The total charges for the year for net long term liabilities were as follows:
 Principal payments, including contributions to the debt retirement fund of the Ontario Water Resources Commission. \$574,292
 Interest 567,151
 \$1,141,443

Of the total charges shown above, \$808,295 was paid from the revenue of the municipality, and is included in expenditure classified under the appropriate functional headings and \$333,148 was recovered from the waterworks department for which the related net long term liabilities were incurred.

2. Provision for Reserve
 A provision for the reserve for working funds in the amount of \$77,000 is included in the item "financial expenses" in the statement of revenue and expenditure.

3. Contributions to Reserve Funds
 Contributions to reserve funds amounting to \$9,221 are included in the statement of revenue and expenditure, under the heading of "sanitation and waste removal".

4. Basis of Consolidation
 (a) The consolidated balance sheet reflects the assets and liabilities of the revenue fund, the capital fund, and all reserve funds of the Regional Corporation. The assets of the trust fund of the residents of York Manor amounting to \$150,151, have not been included in the consolidation, but are detailed in statement 5.
 (b) The Home Care and Drug Addiction Programs administered by the Regional Health Unit, are subsidized 100 per cent by the Province of Ontario, and the Alcoholism and Drug Addiction Research Foundation respectively, and so have not been included in the consolidation. These programs have a "cash on hand" balance at December 31, 1973 of:

Home Care	\$53,166
Drug Addiction	55

5. Net Long Term Liabilities
 Total long term liabilities incurred by the Regional Corporation and outstanding at the end of the year amount to \$16,046,848

In addition, the Regional Corporation has assumed responsibility for the payment of principal and interest charges on certain long term liabilities issued by the Regional Area Municipalities. At the end of the year, the principal amount of this liability was 4,550,324

Of the long term liabilities shown above, the responsibility for payment of principal and interest charges has been assumed by others for a principal amount of (11,840,122)

The total balance, excluding interest earned during 1973, in the debt retirement fund of the Ontario Water Resources Commission which has been accumulated to the end of the year to retire the outstanding long term liabilities included above amounts to (606,196)

Net Long Term Liabilities at the end of the year \$8,150,854

6. Capital Outlay to be recovered in future years

Some capital outlay does not represent a burden on general Regional Corporation revenues as it is to be recovered in future years from other sources:

Municipal Enterprises (Waterworks)	\$2,421,343
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7. Contractual Obligations

The Regional Council, on October 14, 1971, gave its approval to the recommendation that financial assistance be given to the York Central Hospital and the York County Hospital by the Regional Corporation, on the basis that grants be made for the construction of hospital facilities that are eligible for Provincial assistance, in the amount of 50 per cent of such assistance, provided that the cost of the grants not to exceed \$9,000,000 be raised by the issue of debentures payable over a term not to exceed 20 years. At December 31, 1973, debentures to a par value of \$1,831,900 have been issued.

8. Liability for Vested Sick Leave Benefits

Under the sick leave benefit plan, unused sick leave can accumulate, and employees may become entitled to a cash payment upon termination of employment equal to no more than one-half of the number of days accumulated, or one-half their current annual salary. The liability for those accumulated days, to the extent that they have vested, and could be taken in cash by an employee on terminating, amounted to \$844,000 at the end of the year. No provision has been made for this liability.

Council Representatives

Town of Aurora	- E. Buck	- Mayor
Township of East Gwillimbury	- G. Rolling	- Mayor
Township of Georgina	- J. O. Dales	- Mayor
	- R. M. Pollock	- Regional Councillor
Township of King	- M. E. Britnell	- Mayor
Town of Markham	- A. Roman	- Mayor
	- H. C. T. Crisp	- Regional Councillor
	- R. W. Adams	- Regional Councillor
Town of Newmarket	- B. Forhan	- Mayor
	- R. J. Twinney	- Regional Councillor
Town of Richmond Hill	- W. C. Lazenby	- Mayor
	- L. Hancey	- Regional Councillor
	- G. L. Rowe	- Regional Councillor
Town of Vaughan	- G. A. Williams	- Mayor
	- J. C. Gilbert	- Regional Councillor
Town of Whitchurch-Stouffville	- G. Ratcliff	- Mayor

Chairman - Garfield Wright

A. J. Rettie - Chief Administrative Officer
 J. Hlynski - Treasurer