

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20008

MUNICIPALITY OF: North York C

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1988.*

Municipality	North York C
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	681,317,188	173,798,400	376,110,816	131,407,972
Direct water billings on ratepayers -- own municipality	2	33,067,820	14,246,414		18,821,406
-- other municipalities	3	2,444	-		2,444
Sewer surcharge on direct water billings -- own municipality	4	25,224,764	21,369,621		3,855,143
-- other municipalities	5	344	-		344
<b>Subtotal</b>	6	739,612,560	209,414,435	376,110,816	154,087,309
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	6,317,166	-	-	6,317,166
Canada Enterprises	8	83,686	-	-	83,686
Ontario					
The Municipal Tax Assistance Act	9	1,214,164	-		1,214,164
The Municipal Act, section 157	10	2,352,600	1,344,766		1,007,834
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,782,638	2,500,663	5,409,351	1,872,624
Ontario Hydro	13	2,758,185	-	-	2,758,185
Liquor Control Board of Ontario	14	75,679	-	-	75,679
Other	15	37,384	-	-	37,384
Municipal enterprises	16	774,632	-	-	774,632
Other municipalities and enterprises	17	1,409,612	-	-	1,409,612
<b>Subtotal</b>	18	24,805,746	3,845,429	5,409,351	15,550,966
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	10,050,348	-	-	10,050,348
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	28	10,050,348	-	-	10,050,348
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	13,554,736			13,554,736
Canada specific grants	30	10,901			10,901
Other municipalities - grants and fees	31	571,376			571,376
Fees and service charges	32	26,866,275			26,866,275
<b>Subtotal</b>	33	41,003,288			41,003,288
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	908,933	-	-	908,933
Fines	37	252,291			252,291
Penalties and interest on taxes	38	2,124,160			2,124,160
Investment income - from own funds	39	-			-
- other	40	17,761,483			17,761,483
Sales of publications, equipment, etc	42	1,308,242			1,308,242
Contributions from capital fund	43	577,548			577,548
Contributions from reserves and reserve funds	44	4,517,585			4,517,585
Contributions from non-consolidated entities	45	3,444			3,444
--	46	241,737			241,737
--	47	39,798			39,798
--	48	-			-
Sale of Land	49	18,368,153			18,368,153
<b>Subtotal</b>	50	46,103,374	-	-	46,103,374
<b>TOTAL REVENUE</b>	51	861,575,316	213,259,864	381,520,167	266,795,285



*For the year ended December 31, 1988.*

## North York C

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

## North York C

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	275,098,326	44,817,070	19,628,730	72.880000	85.740000	20,049,167	3,842,616	1,682,967	111,003	59,232	193,817	25,938,802
Separate consolidated													
Total all school board taxation	0						202,919,245	111,921,421	51,348,853	1,379,637	2,291,539	6,250,121	376,110,816

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

North 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	12,734	3,854	1,231	2,217,779
Protection to Persons and Property					
Fire	2	-	-	-	180,285
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	217	-	-	7,739,708
Emergency measures	6	-	-	-	-
Subtotal	7	217	-	-	7,919,993
Transportation services					
Roadways	8	3,718,795	7,047	170,294	1,567,031
Winter Control	9	1,852,291	-	-	18,540
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,571,086	7,047	170,294	1,585,571
Environmental services					
Sanitary Sewer System	16	437,628	-	-	2,777,432
Storm Sewer System	17	125,854	-	-	512,028
Waterworks System	18	-	-	-	3,064,580
Garbage Collection	19	180,161	-	-	787,592
Garbage Disposal	20	-	-	364,083	4,404
Pollution Control	21	9,750	-	-	-
--	22	-	-	-	-
Subtotal	23	753,393	-	364,083	7,146,036
Health Services					
Public Health Services	24	4,753,135	-	35,768	228,402
Public Health Inspection and Control	25	637,759	-	-	929
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,390,894	-	35,768	229,331
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	192,490	-	-	6,840,657
Libraries	38	1,596,083	-	-	455,978
Other Cultural	39	35,839	-	-	97,526
Subtotal	40	1,824,412	-	-	7,394,161
Planning and Development					
Planning and Development	41	2,000	-	-	373,404
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,000	-	-	373,404
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,554,736	10,901	571,376	26,866,275

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
North 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	8,482,925	1,891,399	9,874,018	22,905,698	665,578	- 1,758,580	42,061,038
Protection to Persons and Property								
Fire	2	34,700,668	915,350	2,047,774	1,011,932	5,462	97,000	38,778,186
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,255,061	22,867	955,797	227,561	12,370	- 22,500	7,451,156
Emergency measures	6	-	-	30,627	-	-	-	30,627
Subtotal	7	40,955,729	938,217	3,034,198	1,239,493	17,832	74,500	46,259,969
Transportation services								
Roadways	8	8,739,166	2,775,252	9,520,529	11,769,826	39,092	- 378,469	32,465,396
Winter Control	9	417,711	-	3,027,307	-	-	-	3,445,018
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	20,892	3,636,036	366,121	-	-	4,023,049
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	9,156,877	2,796,144	16,183,872	12,135,947	39,092	- 378,469	39,933,463
Environmental services								
Sanitary Sewer System	16	3,764,266	199,144	5,771,261	755,897	10,204	- 100,247	10,400,525
Storm Sewer System	17	1,405,552	1,599,725	406,454	207,866	14,872	- 146,117	3,488,352
Waterworks System	18	5,115,348	2,517	5,136,647	5,673,551	-	1,898,400	17,826,463
Garbage Collection	19	10,044,931	-	4,962,140	1,460,761	21,290	- 209,167	16,279,955
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	5,798	-	376,574	-	-	-	382,372
--	22	-	-	-	-	-	-	-
Subtotal	23	20,335,895	1,801,386	16,653,076	8,098,075	46,366	1,442,869	48,377,667
Health Services								
Public Health Services	24	9,165,036	-	1,798,280	69,279	1,500	496,776	11,530,871
Public Health Inspection and Control	25	1,502,780	-	92,697	-	-	-	1,595,477
Hospitals	26	-	-	34,495	-	915,369	-	949,864
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	10,667,816	-	1,925,472	69,279	916,869	496,776	14,076,212
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	25,730,937	3,184,825	8,906,142	2,301,971	2,390	-	40,126,265
Libraries	38	16,955,753	1,490,164	4,513,032	4,365,397	-	122,904	27,447,250
Other Cultural	39	324,194	-	233,473	566	-	-	558,233
Subtotal	40	43,010,884	4,674,989	13,652,647	6,667,934	2,390	122,904	68,131,748
Planning and Development								
Planning and Development	41	2,846,384	-	712,519	24,000	1,578	-	3,584,481
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	32,747	-	-	-	-	-	32,747
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,879,131	-	712,519	24,000	1,578	-	3,617,228
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	135,489,257	12,102,135	62,035,802	51,140,426	1,689,705	-	262,457,325

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	32,325,564	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		24,945,680	
Reserves and Reserve Funds	3		4,565,029	
Subtotal	4		29,510,709	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		6,224,680	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		6,224,680	
Other Financing				
Prepaid Special Charges	24		191,688	
Proceeds From Sale of Land and Other Capital Assets	25		871,474	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		1,748,176	
--	31		-	
Subtotal	32		2,811,338	
Total Sources of Financing	33		38,546,727	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		46,383,654	
Subtotal	36		46,383,654	
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		1,459,326	
Total Applications	42		47,842,980	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	23,029,311	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	34,332,713	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		11,303,402	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	23,029,311	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

North York C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,270,941
Protection to Persons and Property					
Fire	2	-	-	-	3,304,606
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	586,390
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,890,996
Transportation services					
Roadways	8	4,699,407	-	-	13,575,637
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	56,838
Street Lighting	12	-	-	-	469,453
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,699,407	-	-	14,101,928
Environmental services					
Sanitary Sewer System	16	358,346	-	-	2,933,185
Storm Sewer System	17	478,818	-	-	1,588,876
Waterworks System	18	275,353	-	-	2,389,645
Garbage Collection	19	-	-	-	1,079,651
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,112,517	-	-	7,991,357
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	401,906	-	-	10,122,313
Libraries	38	10,850	-	-	4,006,119
Other Cultural	39	-	-	-	-
Subtotal	40	412,756	-	-	14,128,432
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	6,224,680	-	-	46,383,654

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

North York C
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		1	\$
General Government	1	2,887,964	
Protection to Persons and Property			
Fire	2	3,562,355	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	20,232	
Emergency measures	6	-	
	Subtotal	7	3,582,587
Transportation services			
Roadways	8	6,500,268	
Winter Control	9	-	
Transit	10	-	
Parking	11	101,964	
Street Lighting	12	18,484	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	6,620,716
Environmental services			
Sanitary Sewer System	16	425,821	
Storm Sewer System	17	1,334,800	
Waterworks System	18	4,751	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,765,372
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	8,099,352	
Libraries	38	4,505,174	
Other Cultural	39	-	
	Subtotal	40	12,604,526
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	27,461,165

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

North York C

For the year ended December 31, 1988.

			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	36,525,626	
Less: All debt assumed by others				
:Ontario		6	-	
:Schoolboards		7	-	
:Other municipalities		8	-	
	Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds				
- sewer		10	-	
- water		11	-	
Own sinking funds (actual balances)				
- general municipal		12	9,064,461	
- enterprises and other		13	-	
	Subtotal	14	9,064,461	
	Total	15	27,461,165	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	13,960,095	
Installment (serial) debentures		17	13,501,070	
Long term bank loans		18	-	
Lease purchase agreements		19	-	
Mortgages		20	-	
Ministry of the Environment		22	-	
--		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	2,896,946	
- par value of this amount in U.S. dollars		26	2,333,062	
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	533,545	
Ministry of the Environment - sewer		30	-	
- water		31	-	
				\$
4. Actuarial balance of own sinking funds at year end		32	8,337,909	
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits		33	17,088,936	
Total liability under OMERS plans				
- initial unfunded		34	64,087	
- actuarial deficiency		35	-	
Total liability for own pension funds				
- initial unfunded		36	4,328,290	
- 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	21,481,313	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

North York C
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6. Ministry of the Environment 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. 1988 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	6,414,206	4,151,865				
- general tax rates *	51	-	-				
- special are rates and special charges	52	991,559	541,988				
- benefitting landowners	53	1,835	682				
- user rates (consolidated entities)	54	44,619	10,824				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--							
--							
	Total	78	7,452,219				
			4,705,359				
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
		\$	\$	\$	\$	\$	\$
1989	60	5,901,886	3,836,627	-	-	-	-
1990	61	4,725,493	3,039,517	48,747	6,430	-	-
1991	62	4,661,653	2,621,056	53,217	1,645	-	-
1992	63	4,080,428	2,394,658	-	-	-	-
1993	64	2,849,365	2,139,062	-	-	-	-
1994-1998	65	5,140,376	3,205,737	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	27,359,201	17,236,657	101,964	8,075	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1989						-	72
1990						1,385,961	73
1991						2,444,111	74
1992						3,036,338	75
1993						3,503,986	76
	Total					10,370,396	77
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North York C

For the year ended December 31, 1988.

		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		173,543,485	4,601,487	178,144,972							
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	530,708	173,543,485	4,601,487	178,144,972	171,133,510	2,664,890	-	3,845,429	-	177,643,829	29,565
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	14,246,414	-	14,246,414	14,246,414	-	-	-	-	14,246,414	-
Sewer surcharge on direct water billings	21	-	21,369,621	-	21,369,621	21,369,621	-	-	-	-	21,369,621	-
Total region or county	22	530,708	209,159,520	4,601,487	213,761,007	206,749,545	2,664,890	-	3,845,429	-	213,259,864	29,565



1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North York C

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For the year ended December 31, 1988.

		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	- 16,670	168,900,039	4,986,034	-	173,886,073	168,478,967	3,226,748	2,207,618	-	173,913,333	10,590
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 182,492	33,550,679	483,185	-	34,033,864	33,286,483	-	747,381	-	34,033,864	- 182,492
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	142,606,459	4,088,026	-	146,694,485	142,699,435	2,480,381	1,871,670	-	147,051,486	357,001
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	26,157,432	364,052	-	26,521,484	25,938,802	-	582,682	-	26,521,484	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 199,162	371,214,609	9,921,297	-	381,135,906	370,403,687	5,707,129	5,409,351	-	381,520,167	185,099

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

North York C
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		1	\$
Balance at the beginning of the year	1	46,494,116	
Revenues			
Contributions from revenue fund	2	26,194,746	
Contributions from capital fund	3	881,778	
Lot levies and subdivider contributions	60	5,815,807	
Recreational land (the Planning Act)	61	3,347,948	
Investment income - from own funds	5	3,001,793	
- other	6	-	
--	9	2,393,469	
--	10	57,813	
--	11	-	
--	12	-	
Total revenue	13	41,693,354	
Expenditures			
Transferred to capital fund	14	4,565,029	
Transferred to revenue fund	15	4,517,585	
Charges for long term liabilities - principal and interest	16	55,443	
--	63	-	
--	20	406,940	
--	21	6,729,388	
Total expenditure	22	16,274,385	
Balance at end of year for:			
Reserves	23	7,819,387	
Reserve Funds	24	64,093,698	
Total	25	71,913,085	
Analysed as follows:			
Working funds	26	6,000,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,819,387	
Sick leave	31	13,050,656	
Insurance	32	5,010,232	
Workers' compensation	33	2,781,149	
Capital expenditure - general administration	34	35,579	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	672,101	
- library	65	3,286	
- other cultural	66	17,834,756	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	5,027,090	
Lot levies and subdivider contributions	44	9,366,251	
Recreational land (the Planning Act)	46	2,568,030	
Parking revenues	45	3,218,667	
Debenture repayment	47	292,565	
Exchange rate stabilization	48	1,674,121	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	2,069,115	
--	53	-	
--	54	426,506	
--	55	63,514	
--	56	-	
--	57		
Total	58	71,913,085	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North York C
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	23,356	44,212
Accounts receivable			
Canada	2	28,523	
Ontario	3	4,641,941	
Region or county	4	430,014	
Other municipalities	5	47,051	
School Boards	6	639,909	portion of taxes
Waterworks	7	13,665,815	receivable for
Other (including unorganized areas)	8	4,748,379	business taxes
Taxes receivable			
Current year's levies	9	12,832,077	6,001,729
Previous year's levies	10	454,990	206,061
Prior year's levies	11	1,095,004	994,160
Penalties and interest	12	1,329,356	874,362
Less allowance for uncollectables (negative)	13	- 2,500,000	- 1,875,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	109,765,700	
Other current assets	18	3,801,004	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	27,461,165	
Other long term assets	20	-	-
Total	21	178,464,284	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North York C
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For the year ended December 31, 1988.

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	1,000,881		
Ontario	27	1,368,414		
Region or county	28	5,327,529		
Other municipalities	29	-		
School Boards	30	2,329,078		
Trade accounts payable	31	13,084,694		
Other	32	4,598,582		
Other current liabilities	33	6,140,253		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	24,285,963		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,068,487		
- user rates (consolidated entities)	37	4,751		
Recoverable from Reserve Funds	38	101,964		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	71,913,085		
Accumulated net revenue (deficit)				
General revenue	42	14,890,614		
Special charges and special areas (specify)				
--	43	263,887		
--	44	8,104		
--	45	1,347,569		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	5,203,978		
Libraries	49	282,476		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	29,565		
School boards	57	185,099		
Unexpended capital financing / (unfinanced capital outlay)	58	23,029,311		
Total	59	178,464,284		

## Municipality

## North York C

*For the year ended December 31, 1988.*

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1														
1. Number of continuous full time employees as at December 31														
Administration												1	434	
Non-line Department Support Staff												2	-	
Fire												3	698	
Police												4	-	
Transit												5	69	
Public Works												6	604	
Health Services												7	302	
Homes for the Aged												8	-	
Other Social Services												9	-	
Parks and Recreation												10	584	
Libraries												11	-	
Planning												12	51	
Total												13	2,742	
continuous full time employees December 31														
other														
1														
2														
14														
15														
2. Total expenditures during the year on:														
Wages and salaries												14	104,854,656	12,959,564
Employee benefits												15	20,970,931	2,591,913
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax													16	677,828,376
Previous years' tax													17	4,490,072
Penalties and interest													18	2,321,039
Subtotal													19	684,639,487
Discounts allowed													20	-
Tax adjustments under section 362 and 363 of the Municipal Act													22	-
- amounts added to the roll (negative)													23	38,029
- amounts written off													24	11,034,606
Tax adjustments under sections 465, 495 and 496 of the Municipal Act													25	2,638,174
- recoverable from upper tier and school boards													26	-
- recoverable from general municipal revenues													27	-
Transfers to tax sale and tax registration accounts													28	-
The Municipal Elderly Residents' Assistance Act - reductions													29	-
- refunds													30	-
Other (specify)													31	-
Total reductions													32	698,350,296
Amounts added to the tax roll for collection purposes only													33	51,482
Business taxes written off under subsection 495(1) of the Municipal Act													34	660,797
4. Tax due dates for 1988 (lower tier municipalities only)														
Interim billings: Number of installments													35	3
Due date of first installment (YYYYMMDD)													36	19880210
Due date of last installment (YYYYMMDD)													37	19880406
Final billings: Number of installments													38	3
Due date of first installment (YYYYMMDD)													39	19880601
Due date of last installment (YYYYMMDD)													40	19880802
\$													41	-
Supplementary taxes levied with 1990 due date													42	-
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 Council														
submitted but not yet approved by O.M.B. or Council														
forecast not yet submitted to the O.M.B or Council														
Estimated to take place														
in 1989														
in 1990														
in 1991														
in 1992														
in 1993														
Total														

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	738,140	329,564	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	200,640	11,904,415	21,163,405
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	200,640	9,080,915	16,143,849
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	-		
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, 1987		67	-	26,408,500	-
Approved in 1988		68	-	7,073,000	-
Financed in 1988		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1988		71	-	33,481,500	-
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		271,692,900	292,988,300	315,907,400	340,580,000
					367,146,400