

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20008

MUNICIPALITY OF: North York C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality	North 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	790,219,993	202,520,220	444,650,494	143,049,279
Direct water billings on ratepayers -- own municipality	2	33,411,794	14,411,181		19,000,613
-- other municipalities	3	1,324	-		1,324
Sewer surcharge on direct water billings -- own municipality	4	28,102,476	24,210,784		3,891,692
-- other municipalities	5	309	-		309
Subtotal	6	851,735,896	241,142,185	444,650,494	165,943,217
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,949,453	-	-	6,949,453
Canada Enterprises	8	94,596	-	-	94,596
Ontario					
The Municipal Tax Assistance Act	9	1,514,243	-		1,514,243
The Municipal Act, section 157	10	2,389,650	1,366,234		1,023,416
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,046,570	2,837,702	6,224,778	1,984,090
Ontario Hydro	13	3,339,076	-	-	3,339,076
Liquor Control Board of Ontario	14	86,651	-	-	86,651
Other	15	47,283	-	-	47,283
Municipal enterprises	16	870,545	-	-	870,545
Other municipalities and enterprises	17	2,040,330	-	-	2,040,330
Subtotal	18	28,378,397	4,203,936	6,224,778	17,949,683
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	10,050,348	-	-	10,050,348
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	15,316,943			15,316,943
Canada specific grants	30	15,848			15,848
Other municipalities - grants and fees	31	4,329,345			4,329,345
Fees and service charges	32	30,154,676			30,154,676
Subtotal	33	49,816,812			49,816,812
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	992,823	-	-	992,823
Fines	37	262,191			262,191
Penalties and interest on taxes	38	2,163,265			2,163,265
Investment income - from own funds	39	-			-
- other	40	23,105,557			23,105,557
Sales of publications, equipment, etc	42	1,282,863			1,282,863
Contributions from capital fund	43	671,566			671,566
Contributions from reserves and reserve funds	44	4,484,942			4,484,942
Contributions from non-consolidated entities	45	319,187			319,187
--	46	28,797			28,797
--	47	299,583			299,583
--	48	-	-	-	
Sale of Land	49	16,018,856			16,018,856
Subtotal	50	49,629,630	-	-	49,629,630
TOTAL REVENUE	51	989,611,083	245,346,121	450,875,272	293,389,690

For the year ended December 31, 1989.

North York C

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

North York C

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	274,235,922	46,870,386	20,261,560	83.370000	98.080000	22,863,049	4,597,047	1,987,254	101,902	51,981	173,246	29,774,479
Separate consolidated													
Total all school board taxation	0						234,922,031	134,428,308	61,458,120	2,358,526	4,042,129	7,441,380	444,650,494

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	70,464	3,689	703	2,564,855
Protection to Persons and Property					
Fire	2	-	-	-	199,078
Police	3	-	-	-	9,641,101
Conservation Authority	4	2,000	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,000	-	-	9,840,179
Transportation services					
Roadways	8	3,914,408	7,424	222,930	1,570,075
Winter Control	9	1,747,728	-	-	17,679
Transit	10	-	-	-	-
Parking	11	-	-	-	1,377,587
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,662,136	7,424	222,930	2,965,341
Environmental services					
Sanitary Sewer System	16	155,245	-	-	2,650,767
Storm Sewer System	17	127,347	-	-	455,438
Waterworks System	18	-	-	-	2,239,037
Garbage Collection	19	182,298	-	-	791,650
Garbage Disposal	20	-	-	-	-
Pollution Control	21	10,000	-	-	66,744
--	22	1,067,741	-	4,079,876	-
Subtotal	23	1,542,631	-	4,079,876	6,203,636
Health Services					
Public Health Services	24	5,368,218	-	25,836	199,835
Public Health Inspection and Control	25	740,905	-	-	36
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,109,123	-	25,836	199,871
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	310,243	4,735	-	7,252,600
Libraries	38	1,569,726	-	-	452,393
Other Cultural	39	41,600	-	-	41,254
Subtotal	40	1,921,569	4,735	-	7,746,247
Planning and Development					
Planning and Development	41	-	-	-	634,547
Commercial and Industrial	42	-	-	-	-
Residential Development	43	9,020	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,020	-	-	634,547
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,316,943	15,848	4,329,345	30,154,676

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	10,184,466	975,847	13,285,441	20,729,518	665,759	- 1,946,693	43,894,338
Protection to Persons and Property								
Fire	2	36,867,211	959,646	2,079,740	1,163,224	8,388	100,000	41,178,209
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,894,219	101,562	1,026,548	93,661	560	- 23,400	8,093,150
Emergency measures	6	3,138	-	30,724	-	-	-	33,862
Subtotal	7	43,764,568	1,061,208	3,137,012	1,256,885	8,948	76,600	49,305,221
Transportation services								
Roadways	8	9,361,835	2,494,145	9,002,088	13,032,459	4,178	- 392,537	33,502,168
Winter Control	9	283,413	-	4,164,098	-	-	-	4,447,511
Transit	10	-	-	-	-	-	-	-
Parking	11	318,129	-	915,226	-	-	-	1,233,355
Street Lighting	12	-	15,579	3,603,403	410,000	-	-	4,028,982
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	9,963,377	2,509,724	17,684,815	13,442,459	4,178	- 392,537	43,212,016
Environmental services								
Sanitary Sewer System	16	3,889,430	122,317	5,294,741	751,544	839	- 103,973	9,954,898
Storm Sewer System	17	1,561,948	962,748	444,060	348,736	1,223	- 155,052	3,163,663
Waterworks System	18	5,683,923	2,997	5,616,637	6,100,007	-	2,090,000	19,493,564
Garbage Collection	19	10,951,849	-	5,458,504	1,806,416	1,751	- 213,438	18,005,082
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	4,959	-	38,347	-	-	-	43,306
--	22	1,848,043	-	1,455,769	1,844,386	-	-	5,148,198
Subtotal	23	23,940,152	1,088,062	18,308,058	10,851,089	3,813	1,617,537	55,808,711
Health Services								
Public Health Services	24	9,868,975	-	2,245,314	177,899	1,090	516,652	12,809,930
Public Health Inspection and Control	25	1,592,505	-	259,854	-	140	-	1,852,499
Hospitals	26	-	-	25,664	-	915,369	-	941,033
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	11,461,480	-	2,530,832	177,899	916,599	516,652	15,603,462
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	28,677,680	2,877,458	10,602,504	2,686,348	4,690	-	44,848,680
Libraries	38	18,680,328	1,613,523	4,489,043	5,182,782	-	128,441	30,094,117
Other Cultural	39	373,236	-	155,910	317	-	-	529,463
Subtotal	40	47,731,244	4,490,981	15,247,457	7,869,447	4,690	128,441	75,472,260
Planning and Development								
Planning and Development	41	2,558,103	-	683,952	238,000	571	-	3,480,626
Commercial and Industrial	42	671,232	-	392,543	-	-	-	1,063,775
Residential Development	43	37,642	-	-	-	-	-	37,642
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,266,977	-	1,076,495	238,000	571	-	4,582,043
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	150,312,264	10,125,822	71,270,110	54,565,297	1,604,558	-	287,878,051

1989 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	North York C	5
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	23,029,311
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	29,041,397
Reserves and Reserve Funds	3	25,751,501
Subtotal	4	54,792,898
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	883,704
Sinking Fund Debentures	14	12,374,066
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	13,257,770
Grants and Loan Forgiveness		
Ontario	20	6,222,536
Canada	21	-
Other Municipalities	22	-
Subtotal	23	6,222,536
Other Financing		
Prepaid Special Charges	24	24,535
Proceeds From Sale of Land and Other Capital Assets	25	718,785
Investment Income		
From Own Funds	26	251,226
Other	27	-
Donations	28	-
--	30	194,975
--	31	-
Subtotal	32	1,189,521
Total Sources of Financing	33	75,462,725
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	45,856,975
Subtotal	36	45,856,975
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	1,343,356
Total Applications	42	47,200,331
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	51,291,705
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	61,334,079
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	10,042,374
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	51,291,705
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	5,088,956
Protection to Persons and Property					
Fire	2	-	-	-	2,063,421
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,537,275
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,600,696
Transportation services					
Roadways	8	4,634,289	-	-	13,522,563
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	865,441
Street Lighting	12	-	-	-	645,105
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,634,289	-	-	15,033,109
Environmental services					
Sanitary Sewer System	16	-	-	-	1,661,026
Storm Sewer System	17	554,489	-	-	2,543,728
Waterworks System	18	-	-	-	2,097,006
Garbage Collection	19	-	-	-	2,175,783
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	554,489	-	-	8,477,543
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	1,029,272	-	-	9,047,137
Libraries	38	4,486	-	-	4,432,245
Other Cultural	39	-	-	-	177,289
Subtotal	40	1,033,758	-	-	13,656,671
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	6,222,536	-	-	45,856,975

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

North York C

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		1	\$
General Government	1	2,147,394	
Protection to Persons and Property			
Fire	2	4,362,633	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	1,725,623	
Emergency measures	6	-	
	Subtotal	7	6,088,256
Transportation services			
Roadways	8	5,631,837	
Winter Control	9	-	
Transit	10	-	
Parking	11	53,217	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	5,685,054
Environmental services			
Sanitary Sewer System	16	374,543	
Storm Sewer System	17	641,808	
Waterworks System	18	14,188	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,030,539
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	13,129,299	
Libraries	38	6,466,089	
Other Cultural	39	-	
	Subtotal	40	19,595,388
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	34,546,631

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North York C

For the year ended December 31, 1989.

		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	41,019,024
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	6,472,393
- enterprises and other		13	-
Subtotal		14	6,472,393
Total		15	34,546,631
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	24,513,817
Installment (serial) debentures		17	10,032,814
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	1,210,619
- par value of this amount in U.S. dollars		26	1,045,259
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	553,342
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	6,128,254
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	19,031,904
Total liability under OMERS plans			
- initial unfunded		34	342,415
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	978,136
- 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	20,352,455

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

North York C

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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	4,795,850	4,204,400
- general tax rates *			51	-	-
- special are rates and special charges			52	700,087	422,488
- benefitting landowners			53	1,950	1,047
- user rates (consolidated entities)			54	48,747	6,430
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	5,546,634	4,634,365
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	5,616,635	4,408,385	53,217	1,645
1991	61	5,626,669	4,087,254	-	-
1992	62	5,155,052	3,758,863	-	-
1993	63	4,014,470	3,396,610	-	-
1994	64	3,530,074	3,021,654	-	-
1995-1999	65	10,550,514	7,376,371	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	34,493,414	26,049,137	53,217	1,645
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	657,000			
1991	73	1,625,000			
1992	74	2,555,000			
1993	75	3,306,000			
1994	76	-			
Total				77	8,143,000
10. Other notes (attach supporting schedules as required)					

1989 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, 1989.

		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		200,025,717	6,344,649	206,370,366							
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	29,565	200,025,717	6,344,649	206,370,366	199,841,422	2,678,798	-	4,203,936	-	206,724,156	383,355
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	-	14,411,181	-	14,411,181	14,411,181	-	-	-	-	14,411,181	-
Sewer surcharge on direct water billings	21	-	24,210,784	-	24,210,784	24,210,784	-	-	-	-	24,210,784	-
Total region or county	22	29,565	238,647,682	6,344,649	244,992,331	238,463,387	2,678,798	-	4,203,936	-	245,346,121	383,355

1989 FINANCIAL INFORMATION RETURN

Municipality

North York C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	10,590	197,701,330	7,065,931	-	204,767,261	199,223,908	3,131,801	2,529,280	-	204,884,989	128,318
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	38,624,144	419,611	-	39,043,755	38,192,275	-	851,479	-	39,043,754	-
--	41	-	-	-	-	-	171,672,887	-	-	-	171,672,887	171,672,887
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	174,509	170,516,234	6,029,363	-	176,545,597	-	2,655,144	2,180,209	-	4,835,353	- 171,535,735
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	30,111,160	327,129	-	30,438,289	29,774,479	-	663,810	-	30,438,289	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	185,099	436,952,868	13,842,034	-	450,794,902	438,863,549	5,786,945	6,224,778	-	450,875,272	265,469

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

North York C

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		1	
		\$	
Balance at the beginning of the year	1	71,913,085	
Revenues			
Contributions from revenue fund	2	25,523,900	
Contributions from capital fund	3	671,790	
Lot levies and subdivider contributions	60	12,233,817	
Recreational land (the Planning Act)	61	3,117,557	
Investment income - from own funds	5	6,906,170	
- other	6	-	
--	9	1,561,543	
--	10	913,587	
--	11	-	
--	12	-	
	Total revenue 13	50,928,364	
Expenditures			
Transferred to capital fund	14	25,751,501	
Transferred to revenue fund	15	4,484,942	
Charges for long term liabilities - principal and interest	16	55,177	
--	63	-	
--	20	5,658,985	
--	21	-	
	Total expenditure 22	35,950,605	
Balance at the end of the year for:			
Reserves	23	9,192,541	
Reserve Funds	24	77,698,303	
	Total 25	86,890,844	
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	3,192,541	
Sick leave	31	14,269,254	
Insurance	32	6,004,292	
Workmens' compensation	33	2,832,170	
Capital expenditure - general administration	34	19,700	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	6,271	
- other cultural	66	19,580,827	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	7,242,101	
Lot levies and subdivider contributions	44	15,915,755	
Recreational land (the Planning Act)	46	1,385,376	
Parking revenues	45	4,075,452	
Debenture repayment	47	236,640	
Exchange rate stabilization	48	1,702,919	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	3,065,140	
--	53	491,314	
--	54	479,921	
--	55	69,722	
--	56	321,449	
--	57		
	Total 58	86,890,844	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North York C

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	18,367,404	34,032
Accounts receivable			
Canada	2	6,823	
Ontario	3	4,703,892	
Region or county	4	5,340,134	
Other municipalities	5	11,375	
School Boards	6	155,708	portion of taxes
Waterworks	7	12,795,892	receivable for
Other (including unorganized areas)	8	4,202,949	business taxes
Taxes receivable			
Current year's levies	9	18,919,316	7,617,880
Previous year's levies	10	1,165,030	572,568
Prior year's levies	11	1,117,712	1,018,446
Penalties and interest	12	1,504,464	796,642
Less allowance for uncollectables (negative)	13	- 2,500,000	- 2,200,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	137,035,343	
Other current assets	18	3,631,843	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	34,546,631	
Other long term assets	20	-	-
	21	241,004,516	
	Total		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

North York C

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	1,223,983		
Ontario	27	1,521,699		
Region or county	28	6,100,569		
Other municipalities	29	-		
School Boards	30	4,164,479		
Trade accounts payable	31	13,122,482		
Other	32	4,964,328		
Other current liabilities	33	9,020,705		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	31,320,299		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,158,927		
- user rates (consolidated entities)	37	14,188		
Recoverable from Reserve Funds	38	53,217		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	86,890,844		
Accumulated net revenue (deficit)				
General revenue	42	20,678,666		
Special charges and special areas (specify)				
--	43	340,411		
--	44	8,104		
--	45	1,374,226		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	4,652,670		
Libraries	49	305,375		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	148,815		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	383,355		
School boards	57	265,469		
Unexpended capital financing / (unfinanced capital outlay)	58	51,291,705		
Total	59	241,004,516		

1989 FINANCIAL INFORMATION RETURN

Municipality

North York C

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STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	527	
Non-line Department Support Staff	2	-	
Fire	3	693	
Police	4	-	
Transit	5	-	
Public Works	6	641	
Health Services	7	285	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	612	
Libraries	11	-	
Planning	12	59	
Total	13	2,817	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	115,516,743	15,994,418
Employee benefits	15	23,103,349	3,198,884
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	783,237,428	
Previous years' tax	17	589,610	
Penalties and interest	18	2,337,066	
Subtotal	19	784,984,884	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22	-	
- amounts added to the roll (negative)			
- amounts written off	23	30,877	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues	25	11,897,774	
Transfers to tax sale and tax registration accounts	26	2,779,338	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	600	
Other (specify)	80	-	
Total reductions	29	-	
Amounts added to the tax roll for collection purposes only	30	799,693,473	
Business taxes written off under subsection 495(1) of the Municipal Act	81	71,121	
		1 \$	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19890208	
Due date of last installment (YYYYMMDD)	33	19890403	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19890601	
Due date of last installment (YYYYMMDD)	36	19890801	
		\$	
Supplementary taxes levied with 1990 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
Estimated to take place		1 \$	2 \$
in 1990	58	34,281,000	9,519,000
in 1991	59	36,043,000	899,000
in 1992	60	37,736,000	4,800,000
in 1993	61	36,027,000	-
in 1994	62	32,589,000	-
Total	63	176,676,000	15,218,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		754,807	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Water								
In this municipality					39	200,640	12,028,246	21,383,548
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Sewer					44	200,640	10,116,891	17,985,585
In this municipality								
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								
Loans or advances due to reserve funds as at December 31					84		1	
							\$	
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, 1988					67	-	33,481,500	-
Approved in 1989					68	-	13,493,000	-
Financed in 1989					69	-	13,257,770	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1989					71	-	33,716,730	-
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$			
					5			
					\$			
73					272,786,500	300,065,150	330,071,665	363,078,832
					399,386,715			