

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20008

MUNICIPALITY OF: North York C

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		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	870,035,724	218,258,832	493,586,934	158,189,958
Direct water billings on ratepayers -- own municipality	2	37,330,829	15,113,009		22,217,820
-- other municipalities	3	1,588	-		1,588
Sewer surcharge on direct water billings -- own municipality	4	29,890,729	25,843,246		4,047,483
-- other municipalities	5	289	-		289
Subtotal	6	937,259,159	259,215,087	493,586,934	184,457,138
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,245,093	-	-	8,245,093
Canada Enterprises	8	101,843	-	-	101,843
Ontario					
The Municipal Tax Assistance Act	9	1,661,865	-		1,661,865
The Municipal Act, section 157	10	2,447,400	1,440,323		1,007,077
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,908,019	2,989,169	6,762,033	2,156,817
Ontario Hydro	13	3,716,016	-	-	3,716,016
Liquor Control Board of Ontario	14	101,323	-	-	101,323
Other	15	45,394	-	-	45,394
Municipal enterprises	16	919,271	-	-	919,271
Other municipalities and enterprises	17	2,195,574	-	-	2,195,574
Subtotal	18	31,341,798	4,429,492	6,762,033	20,150,273
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	11,310,822	-	-	11,310,822
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	11,310,822	-	-	11,310,822
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	15,908,618			15,908,618
Canada specific grants	30	13,784			13,784
Other municipalities - grants and fees	31	4,021,399			4,021,399
Fees and service charges	32	30,426,541			30,426,541
Subtotal	33	50,370,342			50,370,342
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	919,955	-	-	919,955
Fines	37	266,158			266,158
Penalties and interest on taxes	38	4,064,908			4,064,908
Investment income - from own funds	39	-			-
- other	40	25,230,764			25,230,764
Sales of publications, equipment, etc	42	1,073,465			1,073,465
Contributions from capital fund	43	335,300			335,300
Contributions from reserves and reserve funds	44	7,245,434			7,245,434
Contributions from non-consolidated entities	45	19,129			19,129
--	46	37,895			37,895
--	47	273,139			273,139
--	48	-	-	-	
Sale of Land	49	7,343,566			7,343,566
Subtotal	50	46,809,713	-	-	46,809,713
TOTAL REVENUE	51	1,077,091,834	263,644,579	500,348,967	313,098,288



*For the year ended December 31, 1990.*

## North York C

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## North York C

2LT - OP  
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	284,196,557	54,720,527	24,598,730	91.290000	107.400000	25,944,303	5,876,985	2,641,904	69,951	66,752	152,012	34,751,907
Separate consolidated													
Total all school board taxation	0						262,507,427	150,485,965	68,013,878	2,039,928	3,700,108	6,839,628	493,586,934

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

North York C

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	10,000	3,784	6,669	1,852,699
Protection to Persons and Property					
Fire	2	-	-	-	142,124
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,856,860
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,998,984
Transportation services					
Roadways	8	3,668,880	-	192,483	1,313,439
Winter Control	9	2,077,414	-	-	10,720
Transit	10	-	-	-	-
Parking	11	-	-	-	3,448,165
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,746,294	-	192,483	4,772,324
Environmental services					
Sanitary Sewer System	16	425,984	-	-	2,135,143
Storm Sewer System	17	127,796	-	-	460,580
Waterworks System	18	-	-	-	1,965,019
Garbage Collection	19	182,940	-	3,803,690	740,194
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	350
--	22	-	-	-	-
Subtotal	23	736,720	-	3,803,690	5,301,286
Health Services					
Public Health Services	24	6,816,933	10,000	18,557	354,053
Public Health Inspection and Control	25	806,656	-	-	8,625
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,623,589	10,000	18,557	362,678
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	75,574	-	-	8,812,128
Libraries	38	1,663,731	-	-	518,745
Other Cultural	39	40,120	-	-	43,236
Subtotal	40	1,779,425	-	-	9,374,109
Planning and Development					
Planning and Development	41	-	-	-	712,984
Commercial and Industrial	42	-	-	-	51,477
Residential Development	43	12,590	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	12,590	-	-	764,461
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,908,618	13,784	4,021,399	30,426,541

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		North York C						
		48						
For the year ended December 31, 1990.								
		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	11,881,370	604,023	14,744,131	15,845,589	691,499	- 2,044,040	41,722,572
Protection to Persons and Property								
Fire	2	40,039,662	991,409	2,487,240	648,936	5,716	100,000	44,272,963
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,038,115	293,838	1,138,712	152,721	16,360	- 24,570	9,615,176
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	48,077,777	1,285,247	3,625,952	801,657	22,076	75,430	53,888,139
Transportation services								
Roadways	8	12,372,732	1,934,316	8,035,112	14,406,434	107,122	- 412,164	36,443,552
Winter Control	9	365,033	-	3,932,104	-	-	-	4,297,137
Transit	10	-	-	-	-	-	-	-
Parking	11	952,718	54,862	2,364,028	71,577	-	-	3,443,185
Street Lighting	12	-	-	4,184,200	-	-	-	4,184,200
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	13,690,483	1,989,178	18,515,444	14,478,011	107,122	- 412,164	48,368,074
Environmental services								
Sanitary Sewer System	16	4,581,160	107,961	5,338,988	838,611	28,302	- 109,172	10,785,850
Storm Sewer System	17	1,674,128	399,241	520,841	251,905	41,253	- 159,125	2,728,243
Waterworks System	18	5,606,235	2,990	5,296,163	7,578,581	-	2,199,510	20,683,479
Garbage Collection	19	13,793,353	-	6,921,546	2,106,578	59,053	- 227,789	22,652,741
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	6,458	-	13,084	-	-	-	19,542
--	22	-	-	-	-	-	-	-
Subtotal	23	25,661,334	510,192	18,090,622	10,775,675	128,608	1,703,424	56,869,855
Health Services								
Public Health Services	24	11,148,699	-	2,879,031	48,917	1,230	542,490	14,620,367
Public Health Inspection and Control	25	1,816,176	-	125,988	-	1,080	-	1,943,244
Hospitals	26	-	-	13,949	-	391,788	-	405,737
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	12,964,875	-	3,018,968	48,917	394,098	542,490	16,969,348
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	31,724,424	3,235,674	10,752,705	3,043,373	11,213	-	48,767,389
Libraries	38	21,749,558	1,972,979	5,222,574	4,359,783	-	134,860	33,439,754
Other Cultural	39	412,260	-	227,279	-	-	-	639,539
Subtotal	40	53,886,242	5,208,653	16,202,558	7,403,156	11,213	134,860	82,846,682
Planning and Development								
Planning and Development	41	3,153,617	-	624,024	18,000	6,130	-	3,801,771
Commercial and Industrial	42	847,174	-	265,739	-	-	-	1,112,913
Residential Development	43	50,618	-	-	-	-	-	50,618
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,051,409	-	889,763	18,000	6,130	-	4,965,302
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	170,213,490	9,597,293	75,087,438	49,371,005	1,360,746	-	305,629,972

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	51,291,705	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		28,093,923	
Reserves and Reserve Funds	3		9,432,322	
Subtotal	4		37,526,245	
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		-	
Sinking Fund Debentures	14		7,683,567	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		7,683,567	
Grants and Loan Forgiveness				
Ontario	20		6,160,115	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		6,160,115	
Other Financing				
Prepaid Special Charges	24		44,971	
Proceeds From Sale of Land and Other Capital Assets	25		370,136	
Investment Income				
From Own Funds	26		209,026	
Other	27		-	
Donations	28		-	
--	30		1,051,700	
--	31		-	
Subtotal	32		1,675,833	
Total Sources of Financing	33		53,045,760	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		52,158,374	
Subtotal	36		52,158,374	
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		1,407,811	
Total Applications	42		53,566,185	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	50,771,280	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	56,808,458	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		6,037,178	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	50,771,280	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

North York C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	180,625	-	-	4,927,019
Protection to Persons and Property					
Fire	2	-	-	-	1,188,167
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	122,387
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,310,554
Transportation services					
Roadways	8	4,862,380	-	-	23,113,615
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	603,676
Street Lighting	12	-	-	-	351,564
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,862,380	-	-	24,068,855
Environmental services					
Sanitary Sewer System	16	188,122	-	-	3,622,072
Storm Sewer System	17	414,028	-	-	1,851,828
Waterworks System	18	99,014	-	-	1,829,001
Garbage Collection	19	-	-	-	785,337
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	701,164	-	-	8,088,238
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	405,478	-	-	6,064,628
Libraries	38	10,468	-	-	5,994,121
Other Cultural	39	-	-	-	1,704,959
Subtotal	40	415,946	-	-	13,763,708
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	6,160,115	-	-	52,158,374

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

North York C
--------------

7  
11

		1	\$
General Government	1	1,737,906	
Protection to Persons and Property			
Fire	2	4,830,917	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	1,599,775	
Emergency measures	6	-	
	Subtotal 7	6,430,692	
Transportation services			
Roadways	8	4,357,133	
Winter Control	9	-	
Transit	10	-	
Parking	11	1,117,404	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	5,474,537	
Environmental services			
Sanitary Sewer System	16	308,270	
Storm Sewer System	17	299,415	
Waterworks System	18	12,695	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	620,380	
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	15,899,064	
Libraries	38	6,111,621	
Other Cultural	39	-	
	Subtotal 40	22,010,685	
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	36,274,200	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

North York C

For the year ended December 31, 1990.

			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	970,000
	Subtotal		4	970,000
Plus: All debt assumed by the municipality from others			5	44,705,639
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	9,401,439
- enterprises and other			13	-
	Subtotal		14	9,401,439
	Total		15	36,274,200
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	28,298,338
Installment (serial) debentures			17	7,005,862
Long term bank loans			18	-
Lease purchase agreements			19	970,000
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	648,219
- par value of this amount in U.S. dollars			26	558,954
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	828,585
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	8,839,412
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	19,548,618
Total liability under OMERS plans				
- initial unfunded			34	324,592
- 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	19,873,210

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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. 1990 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	4,593,375	4,079,326		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	536,587	385,016		
- user rates (consolidated entities)	53	1,493	1,496		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	5,131,455	4,465,838		
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
		\$	\$	\$	\$
1991	60	6,176,709	4,978,440	-	-
1992	61	5,760,949	4,630,500	-	-
1993	62	4,682,560	4,246,314	-	-
1994	63	4,288,458	3,846,581	-	-
1995	64	3,843,106	3,036,309	-	-
1996-2000	65	11,522,418	8,985,659	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	36,274,200	29,723,803	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			324,400	
1992	73			1,864,600	
1993	74			3,292,700	
1994	75			3,953,400	
1995	76			4,570,900	
Total	77			14,006,000	
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North York C

For the year ended December 31, 1990.

		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		217,160,137	5,626,074	222,786,211							
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	383,355	217,160,137	5,626,074	222,786,211	215,557,549	2,701,283	-	4,429,492	-	222,688,324	285,468
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	15,113,009	-	15,113,009	15,113,009	-	-	-	-	15,113,009	-
Sewer surcharge on direct water billings	21	-	25,843,246	-	25,843,246	25,843,246	-	-	-	-	25,843,246	-
Total region or county	22	383,355	258,116,392	5,626,074	263,742,466	256,513,804	2,701,283	-	4,429,492	-	263,644,579	285,468



1990 FINANCIAL INFORMATION RETURN

Municipality

North York C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	128,318	220,283,160	6,437,311	-	226,720,471	221,029,134	3,072,702	2,790,323	-	226,892,159	300,006
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	45,227,345	370,328	-	45,597,673	44,576,770	117,594	903,309	-	45,597,673	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	137,151	186,793,219	5,483,310	-	192,276,529	187,298,966	2,638,870	2,364,190	-	192,302,026	162,648
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	35,268,394	288,715	-	35,557,109	34,751,907	100,991	704,211	-	35,557,109	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	265,469	487,572,118	12,579,664	-	500,151,782	487,656,777	5,930,157	6,762,033	-	500,348,967	462,654

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

North York C

10  
15

		1	
		\$	
Balance at the beginning of the year	1	86,890,844	
Revenues			
Contributions from revenue fund	2	21,277,082	
Contributions from capital fund	3	1,072,511	
Lot levies and subdivider contributions	60	6,760,497	
Recreational land (the Planning Act)	61	2,845,025	
Investment income - from own funds	5	8,979,810	
- other	6	-	
--	9	783,375	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	41,718,300	
Expenditures			
Transferred to capital fund	14	9,432,322	
Transferred to revenue fund	15	7,245,434	
Charges for long term liabilities - principal and interest	16	-	
--	63	5,304,110	
--	20	-	
--	21	-	
Total expenditure	22	21,981,866	
Balance at the end of the year for:			
Reserves	23	13,269,355	
Reserve Funds	24	93,357,923	
Total	25	106,627,278	
Analysed as follows:			
Working funds	26	9,000,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,269,355	
Sick leave	31	15,964,464	
Insurance	32	7,683,567	
Workers' compensation	33	2,831,910	
Capital expenditure - general administration	34	1,541,492	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	37,304	
- other cultural	66	19,716,069	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	17,473,487	
Lot levies and subdivider contributions	44	19,454,680	
Recreational land (the Planning Act)	46	1,325,211	
Parking revenues	45	2,721,811	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	2,661,534	
Waste Site	53	773,043	
Police Commission	54	79,208	
Municipal Election	55	1,094,143	
Business Improvement Area	56	-	
--	57		
Total	58	106,627,278	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North York C
--------------

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,400,252	31,104
Accounts receivable			
Canada	2	5,526,765	
Ontario	3	4,881,110	
Region or county	4	2,389,760	
Other municipalities	5	1,963	
School Boards	6	36,608	portion of taxes
Waterworks	7	11,722,443	receivable for
Other (including unorganized areas)	8	6,065,634	business taxes
Taxes receivable			
Current year's levies	9	32,079,304	11,034,967
Previous year's levies	10	2,199,764	1,211,456
Prior year's levies	11	168,662	950,647
Penalties and interest	12	2,657,149	1,093,599
Less allowance for uncollectables (negative)	13	- 4,700,000	- 4,136,000
Investments			
Canada	14	20,863,621	
Provincial	15	27,233,384	
Municipal	16	-	
Other	17	121,846,951	
Other current assets	18	4,494,507	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	36,274,200	
Other long term assets	20	-	-
Total	21	277,142,077	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1990.

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	2,609,330		
Ontario	27	1,761,500		
Region or county	28	7,566,385		
Other municipalities	29	234		
School Boards	30	5,435,135		
Trade accounts payable	31	6,920,504		
Other	32	13,388,611		
Other current liabilities	33	10,062,915		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	33,665,061		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,596,444		
- user rates (consolidated entities)	37	12,695		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	106,627,278		
Accumulated net revenue (deficit)				
General revenue	42	25,709,828		
Special charges and special areas (specify)				
--	43	205,198		
--	44	8,104		
--	45	1,099,220		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	5,732,759		
Libraries	49	323,564		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,897,910		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	285,468		
School boards	57	462,654		
Unexpended capital financing / (unfinanced capital outlay)	58	50,771,280		
Total	59	277,142,077		

				1	
1. Number of continuous full time employees as at December 31					
Administration			1	556	
Non-line Department Support Staff			2	-	
Fire			3	691	
Police			4	-	
Transit			5	-	
Public Works			6	639	
Health Services			7	318	
Homes for the Aged			8	-	
Other Social Services			9	-	
Parks and Recreation			10	664	
Libraries			11	488	
Planning			12	62	
Total			13	3,418	
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries		14	128,283,845	18,486,435	
Employee benefits		15	24,145,538	1,452,715	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16	827,902,826	
	Previous years' tax		17	7,489,468	
	Penalties and interest		18	3,022,806	
Subtotal			19	838,415,100	
Discounts allowed			20	-	
Tax adjustments under section 362 and 363 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	8,833,833	
- recoverable from general municipal revenues			25	1,971,125	
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	849,220,058	
Amounts added to the tax roll for collection purposes only			30	1,026,417	
Business taxes written off under subsection 495(1) of the Municipal Act			81	691,212	
				1	
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings:	Number of installments		31	3	
	Due date of first installment (YYYYMMDD)		32	19900214	
	Due date of last installment (YYYYMMDD)		33	19900412	
Final billings:	Number of installments		34	3	
	Due date of first installment (YYYYMMDD)		35	19900606	
	Due date of last installment (YYYYMMDD)		36	19900801	
			\$		
Supplementary taxes levied with	1994 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
				\$	\$
Estimated to take place					
in 1992		58	33,151,900	4,965,000	-
in 1993		59	55,494,500	9,651,500	12,641,100
in 1994		60	52,519,200	5,306,500	15,364,500
in 1995		61	42,322,800	350,000	9,212,900
in 1996		62	43,529,200	350,000	6,567,400
Total		63	227,017,600	20,623,000	43,785,900

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	790,259		241,972	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	200,640	13,439,098	23,891,731	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	200,640	10,760,662	19,130,067	
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, 1989					67	-	33,716,730	-	33,716,730
Approved in 1990					68	-	7,032,000	-	7,032,000
Financed in 1990					69	-	7,579,000	-	7,579,000
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1990					71	-	33,169,730	-	33,169,730
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					361,806,700	397,987,370	437,786,107	481,564,718	529,721,189