

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20008

MUNICIPALITY OF: North York C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

		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	924,828,607	232,200,812	528,369,885	164,257,910
Direct water billings on ratepayers					
-- own municipality	2	41,796,715	15,903,393		25,893,322
-- other municipalities	3	1,940	-		1,940
Sewer surcharge on direct water billings					
-- own municipality	4	32,127,088	27,671,904		4,455,184
-- other municipalities	5	307	-		307
Subtotal	6	998,754,657	275,776,109	528,369,885	194,608,663
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,675,159	-	1,227,515	9,447,644
Canada Enterprises	8	107,545	-	-	107,545
Ontario					
The Municipal Tax Assistance Act	9	1,780,241	-		1,780,241
The Municipal Act, section 157	10	2,575,275	1,495,916		1,079,359
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,577,667	3,161,425	7,192,034	2,224,208
Ontario Hydro	13	3,726,286	-	-	3,726,286
Liquor Control Board of Ontario	14	106,342	-	-	106,342
Other	15	47,509	-	-	47,509
Municipal enterprises	16	970,150	-	-	970,150
Other municipalities and enterprises	17	2,254,247	-	-	2,254,247
Subtotal	18	34,820,421	4,657,341	8,419,549	21,743,531
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	11,876,363	-	-	11,876,363
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	17,008,087			17,008,087
Canada specific grants	30	250			250
Other municipalities - grants and fees	31	3,537,218			3,537,218
Fees and service charges	32	28,488,278			28,488,278
Subtotal	33	49,033,833			49,033,833
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,146,741	-	-	1,146,741
Fines	37	300,090			300,090
Penalties and interest on taxes	38	6,124,482			6,124,482
Investment income - from own funds	39	-			-
- other	40	12,608,254			12,608,254
Sales of publications, equipment, etc	42	1,442,808			1,442,808
Contributions from capital fund	43	417,561			417,561
Contributions from reserves and reserve funds	44	7,900,580			7,900,580
Contributions from non-consolidated entities	45	26,447			26,447
--	46	356,154			356,154
--	47	-			-
--	48	-			-
Sale of Land	49	222,396			222,396
Subtotal	50	30,545,513	-	-	30,545,513
TOTAL REVENUE	51	1,125,030,787	280,433,450	536,789,434	307,807,903

For the year ended December 31, 1991.

North York C

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[illegible]

For the year ended December 31, 1991.

North York C

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

North York C

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	292,344,470	66,642,981	30,921,071	101.420000	119.320000	29,649,576	7,951,840	3,689,502	75,803	103,712	174,525	41,644,958
Separate consolidated													
Total all school board taxation	0						284,147,728	161,899,885	72,644,022	1,575,746	2,373,482	5,729,022	528,369,885

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	2,766	250	96,908	2,893,590
Protection to Persons and Property					
Fire	2	-	-	-	289,007
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,646	-	-	5,311,458
Emergency measures	6	-	-	-	-
Subtotal	7	2,646	-	-	5,600,465
Transportation services					
Roadways	8	4,633,451	-	322,523	1,636,500
Winter Control	9	2,267,499	-	-	13,805
Transit	10	-	-	-	-
Parking	11	-	-	-	3,821,700
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,900,950	-	322,523	5,472,005
Environmental services					
Sanitary Sewer System	16	164,125	-	-	1,622,618
Storm Sewer System	17	200,512	-	-	544,414
Waterworks System	18	-	-	-	1,477,706
Garbage Collection	19	287,034	-	3,107,094	1,052,039
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	651,671	-	3,107,094	4,696,777
Health Services					
Public Health Services	24	6,853,952	-	10,693	247,804
Public Health Inspection and Control	25	765,610	-	-	14,702
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,619,562	-	10,693	262,506
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	24,296	-	-	8,521,120
Libraries	38	1,751,558	-	-	506,351
Other Cultural	39	38,413	-	-	59,858
Subtotal	40	1,814,267	-	-	9,087,329
Planning and Development					
Planning and Development	41	-	-	-	449,847
Commercial and Industrial	42	-	-	-	25,759
Residential Development	43	16,225	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	16,225	-	-	475,606
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	17,008,087	250	3,537,218	28,488,278

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	14,272,816	802,050	18,853,767	9,320,749	644,149	-	41,747,266
Protection to Persons and Property								
Fire	2	41,471,290	1,165,128	2,493,096	943,210	6,790	100,000	46,179,514
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,214,716	293,838	905,845	82,579	17,400	-	9,488,578
Emergency measures	6	-	-	8,179	-	-	-	8,179
Subtotal	7	49,686,006	1,458,966	3,407,120	1,025,789	24,190	74,200	55,676,271
Transportation services								
Roadways	8	10,600,993	1,845,773	9,971,864	13,764,675	29,067	-	35,779,613
Winter Control	9	224,698	-	4,324,105	433,807	-	-	4,982,610
Transit	10	-	-	-	-	-	-	-
Parking	11	1,196,757	-	2,330,264	59,169	-	-	3,586,190
Street Lighting	12	-	-	3,970,077	120,400	-	-	4,090,477
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	12,022,448	1,845,773	20,596,310	14,378,051	29,067	-	48,438,890
Environmental services								
Sanitary Sewer System	16	4,439,196	106,621	4,642,289	1,394,233	7,659	-	10,475,368
Storm Sewer System	17	1,778,813	160,441	507,653	340,267	11,164	-	2,631,256
Waterworks System	18	6,249,025	2,973	6,672,676	8,298,483	-	-	23,537,620
Garbage Collection	19	14,200,623	-	7,124,084	1,163,793	15,981	-	22,265,319
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	27,517	-	-	-	27,517
--	22	-	-	-	-	-	-	-
Subtotal	23	26,667,657	270,035	18,974,219	11,196,776	34,804	1,793,589	58,937,080
Health Services								
Public Health Services	24	11,578,996	-	2,566,001	45,437	2,130	569,625	14,762,189
Public Health Inspection and Control	25	1,832,832	-	95,896	-	-	-	1,928,728
Hospitals	26	-	-	16,058	-	1,162,687	-	1,178,745
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	13,411,828	-	2,677,955	45,437	1,164,817	569,625	17,869,662
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	32,420,187	3,802,091	9,980,861	2,964,946	4,059	-	49,172,144
Libraries	38	22,236,606	2,281,526	5,199,937	4,963,263	-	141,610	34,822,942
Other Cultural	39	409,665	-	171,204	26,000	-	-	606,869
Subtotal	40	55,066,458	6,083,617	15,352,002	7,954,209	4,059	141,610	84,601,955
Planning and Development								
Planning and Development	41	3,498,346	-	532,764	110,554	6,565	-	4,148,229
Commercial and Industrial	42	814,877	-	249,880	-	-	-	1,064,757
Residential Development	43	52,356	-	-	-	-	-	52,356
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,365,579	-	782,644	110,554	6,565	-	5,265,342
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	175,492,792	10,460,441	80,644,017	44,031,565	1,907,651	-	312,536,466

1991 FINANCIAL INFORMATION RETURN		
Municipality		
North York C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 50,771,280
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	28,776,455
Reserves and Reserve Funds	3	21,887,464
Subtotal	4	50,663,919
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	655,000
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	655,000
Grants and Loan Forgiveness		
Ontario	20	4,865,188
Canada	21	-
Other Municipalities	22	59,267
Subtotal	23	4,924,455
Other Financing		
Prepaid Special Charges	24	282,959
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	276,393
Other	27	-
Donations	28	-
--	30	161,258
--	31	-
Subtotal	32	720,610
Total Sources of Financing	33	56,963,984
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	49,198,854
Subtotal	36	49,198,854
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	2,365,026
Total Applications	42	51,563,880
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 56,171,384
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 68,404,598
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	12,233,214
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 56,171,384
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19 -

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	146,034	-	59,267	3,426,374
Protection to Persons and Property					
Fire	2	-	-	-	709,852
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	69,625
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	779,477
Transportation services					
Roadways	8	3,942,242	-	-	11,127,528
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	481,280
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,942,242	-	-	11,608,808
Environmental services					
Sanitary Sewer System	16	-	-	-	1,606,818
Storm Sewer System	17	370,551	-	-	1,699,338
Waterworks System	18	352,120	-	-	2,685,788
Garbage Collection	19	-	-	-	1,543,563
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	722,671	-	-	7,535,507
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	5,834	-	-	9,365,994
Libraries	38	48,407	-	-	4,269,473
Other Cultural	39	-	-	-	12,213,221
Subtotal	40	54,241	-	-	25,848,688
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	4,865,188	-	59,267	49,198,854

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

North York C

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		1	\$
General Government	1	1,282,478	
Protection to Persons and Property			
Fire	2	4,142,046	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	1,457,814	
Emergency measures	6	-	
	Subtotal	7	5,599,860
Transportation services			
Roadways	8	2,967,491	
Winter Control	9	-	
Transit	10	-	
Parking	11	1,039,607	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	4,007,098
Environmental services			
Sanitary Sewer System	16	233,138	
Storm Sewer System	17	170,222	
Waterworks System	18	11,005	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	414,365
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	13,784,830	
Libraries	38	5,152,455	
Other Cultural	39	-	
	Subtotal	40	18,937,285
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	30,241,086

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North York C

For the year ended December 31, 1991.

		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	43,412,314
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	13,171,228
- enterprises and other		13	-
Subtotal		14	13,171,228
Total		15	30,241,086
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	25,183,549
Installment (serial) debentures		17	4,237,335
Long term bank loans		18	-
Lease purchase agreements		19	820,202
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	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	1,242,887
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	12,233,435
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	22,136,156
Total liability under OMERS plans			
- initial unfunded		34	305,456
- 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	22,441,612

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	4,836,060	4,715,296		
- general tax rates *	51	-	-		
- special are rates and special charges	52	593,447	312,665		
- benefitting landowners	53	1,690	1,283		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	5,431,197	5,029,244		
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
		\$	\$	\$	\$
1992	60	5,657,976	4,697,638	-	-
1993	61	4,583,405	4,313,452	-	-
1994	62	4,245,870	3,913,719	-	-
1995	63	3,859,693	3,103,446	-	-
1996	64	3,192,256	2,658,959	-	-
1997-2001	65	8,701,886	6,677,038	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	30,241,086	25,364,252	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	1,108,000			
1994	74	2,111,000			
1995	75	2,493,000			
1996	76	2,710,000			
Total	77	8,422,000			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North York C

9LT
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For the year ended December 31, 1991.

		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		232,754,292	4,270,269	237,024,561							
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	285,468	232,754,292	4,270,269	237,024,561	229,369,590	2,831,222	-	4,657,341	-	236,858,153	119,060
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	-	15,903,393	-	15,903,393	15,903,393	-	-	-	-	15,903,393	-
Sewer surcharge on direct water billings	21	-	27,671,904	-	27,671,904	27,671,904	-	-	-	-	27,671,904	-
Total region or county	22	285,468	276,329,589	4,270,269	280,599,858	272,944,887	2,831,222	-	4,657,341	-	280,433,450	119,060

1991 FINANCIAL INFORMATION RETURN

Municipality

North York C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	300,006	239,203,203	4,873,562	-	244,076,765	237,228,000	3,214,367	3,564,599	-	244,006,966	230,207
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	50,366,244	431,308	-	50,797,552	49,481,695	259,160	1,056,697	-	50,797,552	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	162,648	195,347,097	4,019,340	-	199,366,437	193,617,061	2,706,436	2,908,723	-	199,232,220	28,431
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	42,398,656	354,040	-	42,752,696	41,644,958	218,208	889,530	-	42,752,696	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	462,654	527,315,200	9,678,250	-	536,993,450	521,971,714	6,398,171	8,419,549	-	536,789,434	258,638

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

North York C

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15

		1	
		\$	
Balance at the beginning of the year	1	106,627,278	
Revenues			
Contributions from revenue fund	2	15,255,110	
Contributions from capital fund	3	1,947,465	
Lot levies and subdivider contributions	60	6,669,833	
Recreational land (the Planning Act)	61	1,304,419	
Investment income - from own funds	5	7,819,527	
- other	6	-	
--	9	76,844	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	33,073,198	
Expenditures			
Transferred to capital fund	14	21,887,464	
Transferred to revenue fund	15	7,900,580	
Charges for long term liabilities - principal and interest	16	-	
--	63	5,413,056	
--	20	-	
--	21	-	
Total expenditure	22	35,201,100	
Balance at the end of the year for:			
Reserves	23	16,384,162	
Reserve Funds	24	88,115,214	
Total	25	104,499,376	
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	7,384,162	
Sick leave	31	18,800,048	
Insurance	32	9,230,455	
Workers' compensation	33	2,888,745	
Capital expenditure - general administration	34	2,067,209	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	71,083	
- other cultural	66	10,499,938	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	18,030,430	
Lot levies and subdivider contributions	44	20,952,473	
Recreational land (the Planning Act)	46	885,360	
Parking revenues	45	111,087	
Debenture repayment	47	320,256	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	2,443,237	
Waste Site	53	755,351	
Police Commission	54	86,851	
Municipal Election	55	972,691	
Business Improvement Area	56	-	
--	57		
Total	58	104,499,376	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North York C

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,095,347	32,127
Accounts receivable			
Canada	2	2,681,052	
Ontario	3	5,088,129	
Region or county	4	5,303,253	
Other municipalities	5	3,760	
School Boards	6	82,992	portion of taxes
Waterworks	7	13,757,365	receivable for
Other (including unorganized areas)	8	4,291,294	business taxes
Taxes receivable			
Current year's levies	9	44,968,860	13,634,960
Previous year's levies	10	3,298,802	789,042
Prior year's levies	11	- 392,944	- 59,961
Penalties and interest	12	3,113,067	1,083,903
Less allowance for uncollectables (negative)	13	- 4,700,000	- 4,136,000
Investments			
Canada	14	26,472,909	
Provincial	15	4,910,400	
Municipal	16	-	
Other	17	126,534,919	
Other current assets	18	4,576,578	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	30,241,086	
Other long term assets	20	-	-
	21	271,326,869	
	Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North York C

For the year ended December 31, 1991.

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	1,040,646		
Ontario	27	1,599,657		
Region or county	28	7,188,308		
Other municipalities	29	-		
School Boards	30	2,122,677		
Trade accounts payable	31	14,331,986		
Other	32	13,511,301		
Other current liabilities	33	9,994,730		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	28,270,011		
- special area rates and special charges	35	11,005		
- benefitting landowners	36	1,960,070		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	104,499,376		
Accumulated net revenue (deficit)				
General revenue	42	18,901,467		
Special charges and special areas (specify)				
--	43	49,119		
--	44	8,104		
--	45	902,855		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	7,858,720		
Libraries	49	311,885		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,215,870		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	119,060		
School boards	57	258,638		
Unexpended capital financing / (unfinanced capital outlay)	58	56,171,384		
Total	59	271,326,869		

Municipality

North York C

For the year ended December 31, 1991.

12
17

1														
1. Number of continuous full time employees as at December 31														
Administration										1	475			
Non-line Department Support Staff										2	-			
Fire										3	888			
Police										4	-			
Transit										5	-			
Public Works										6	563			
Health Services										7	323			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	607			
Libraries										11	416			
Planning										12	76			
Total										13	3,348			
2. Total expenditures during the year on:														
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
Wages and salaries										14	140,373,954	12,252,595		
Employee benefits										15	25,075,100	1,398,921		
3. Reductions of tax roll during the year (lower tier municipalities only)											1			
											\$			
Cash collections:	Current year's tax									16	869,107,441			
	Previous years' tax									17	10,285,596			
	Penalties and interest									18	5,642,999			
Subtotal										19	885,036,036			
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	17,201,587			
- recoverable from general municipal revenues										25	3,804,734			
Transfers to tax sale and tax registration accounts										26	1,742,486			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	907,784,843			
Amounts added to the tax roll for collection purposes only											30	1,343,770		
Business taxes written off under subsection 495(1) of the Municipal Act											81	3,959,662		
4. Tax due dates for 1991 (lower tier municipalities only)											1			
Interim billings:	Number of installments									31	3			
	Due date of first installment (YYYYMMDD)									32	19910213			
	Due date of last installment (YYYYMMDD)									33	19910415			
Final billings:	Number of installments									34	3			
	Due date of first installment (YYYYMMDD)									35	19910608			
	Due date of last installment (YYYYMMDD)									36	19910806			
										\$				
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	3	4	
										\$	\$	\$	\$	
Estimated to take place										58	33,615,000	16,058,665	-	-
in 1992										59	34,000,000	66,550,000	-	7,991,000
in 1993										60	25,490,000	800,000	-	4,724,000
in 1994										61	25,960,000	800,000	-	2,350,000
in 1995										62	25,370,000	-	-	850,000
in 1996										63	144,435,000	84,208,665	-	15,915,000
Total														

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	825,153		214,795		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	200,640	15,046,817	26,749,898		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	200,640	11,565,752	20,561,336		
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, 1991					67	-	33,169,730	-		
Approved in 1991					68	-	19,246,900	-		
Financed in 1991					69	-	650,000	-		
No long term financing necessary					70	-	2,420,000	-		
Approved but not financed as at December 31, 1991					71	-	49,346,630	-		
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1992	1993	1994	1995	1996	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	325,768,000	335,541,000	345,610,000	355,980,000	366,650,000