

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20008

MUNICIPALITY OF: North York C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	1,019,996,632	273,221,527	575,458,439	171,316,666
Direct water billings on ratepayers -- own municipality	2	41,224,472	16,181,389		25,043,083
-- other municipalities	3	1,789	-		1,789
Sewer surcharge on direct water billings -- own municipality	4	31,113,287	29,126,501		1,986,786
-- other municipalities	5	307	-		307
Subtotal	6	1,092,336,487	318,529,417	575,458,439	198,348,631
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,836,765	-	1,327,494	9,509,271
Canada Enterprises	8	117,802	-	-	117,802
Ontario					
The Municipal Tax Assistance Act	9	2,004,585	-		2,004,585
The Municipal Act, section 157	10	2,730,900	1,602,978		1,127,922
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,772,763	3,696,931	7,772,723	2,303,109
Ontario Hydro	13	4,081,725	-	49,912	4,031,813
Liquor Control Board of Ontario	14	115,707	-	-	115,707
Other	15	52,929	-	-	52,929
Municipal enterprises	16	1,062,678	-	-	1,062,678
Other municipalities and enterprises	17	2,426,436	-	-	2,426,436
Subtotal	18	37,202,290	5,299,909	9,150,129	22,752,252
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	11,995,127	-	-	11,995,127
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	16,223,327			16,223,327
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	2,977,270			2,977,270
Fees and service charges	32	31,779,441			31,779,441
Subtotal	33	50,980,038			50,980,038
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,211,135	-	-	1,211,135
Fines	37	324,298			324,298
Penalties and interest on taxes	38	10,077,782			10,077,782
Investment income - from own funds	39	-			-
- other	40	9,287,397			9,287,397
Sales of publications, equipment, etc	42	1,538,997			1,538,997
Contributions from capital fund	43	576,580			576,580
Contributions from reserves and reserve funds	44	6,439,477			6,439,477
Contributions from non-consolidated entities	45	95,096			95,096
--	46	3,445			3,445
--	47	284,422			284,422
--	48	-			-
Sale of Land	49	11,983,088			11,983,088
Subtotal	50	41,821,717	-	-	41,821,717
TOTAL REVENUE	51	1,234,335,659	323,829,326	584,608,568	325,897,765

*For the year ended December 31, 1992.*

## North York C

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[illegible]

*For the year ended December 31, 1992.*

## North York C

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	296,998,310	74,344,435	34,689,796	103.970000	122.320000	30,878,914	9,093,811	4,243,256	60,113	65,554	264,052	44,605,700
Separate consolidated													
Total all school board taxation	0						316,055,745	171,634,982	76,562,677	935,057	2,251,201	8,018,777	575,458,439

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	34,878	-	51	3,997,489
Protection to Persons and Property					
Fire	2	-	-	-	290,870
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,248,810
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,539,680
Transportation services					
Roadways	8	3,767,236	-	143,870	2,302,542
Winter Control	9	1,962,574	-	-	348
Transit	10	-	-	-	-
Parking	11	-	-	-	3,414,480
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,729,810	-	143,870	5,717,370
Environmental services					
Sanitary Sewer System	16	125,779	-	-	2,090,503
Storm Sewer System	17	132,647	-	-	766,235
Waterworks System	18	-	-	-	1,673,391
Garbage Collection	19	297,885	-	2,823,179	1,571,234
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	556,311	-	2,823,179	6,101,363
Health Services					
Public Health Services	24	7,346,352	-	10,170	202,124
Public Health Inspection and Control	25	774,199	-	-	27,128
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,120,551	-	10,170	229,252
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	19,755	-	-	8,765,063
Libraries	38	1,720,821	-	-	745,635
Other Cultural	39	41,201	-	-	52,831
Subtotal	40	1,781,777	-	-	9,563,529
Planning and Development					
Planning and Development	41	-	-	-	599,587
Commercial and Industrial	42	-	-	-	31,171
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	630,758
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,223,327	-	2,977,270	31,779,441

		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	15,009,746	798,918	20,330,617	16,422,235	586,504	- 2,278,698	50,869,322
Protection to Persons and Property								
Fire	2	44,521,383	1,150,753	2,361,928	911,813	7,630	100,000	49,053,507
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,394,041	293,839	745,188	82,828	760	- 27,090	9,489,566
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	52,915,424	1,444,592	3,107,116	994,641	8,390	72,910	58,543,073
Transportation services								
Roadways	8	10,825,923	1,145,764	6,919,325	14,653,889	25,686	- 454,411	33,116,176
Winter Control	9	225,189	-	4,021,821	1,187,914	-	-	5,434,924
Transit	10	-	-	-	-	-	-	-
Parking	11	1,224,696	-	1,978,166	1,493,674	-	-	4,696,536
Street Lighting	12	-	-	3,706,790	92,770	-	-	3,799,560
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	12,275,808	1,145,764	16,626,102	17,428,247	25,686	- 454,411	47,047,196
Environmental services								
Sanitary Sewer System	16	4,455,901	78,370	3,893,746	848,286	6,753	- 120,362	9,162,694
Storm Sewer System	17	1,893,281	132,676	319,367	486,100	9,843	- 175,436	2,665,831
Waterworks System	18	6,303,748	2,961	4,676,778	8,942,106	-	2,493,524	22,419,117
Garbage Collection	19	13,517,792	-	7,507,610	1,209,555	14,091	- 251,138	21,997,910
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	14,179	-	-	-	14,179
--	22	-	-	-	-	-	-	-
Subtotal	23	26,170,722	214,007	16,411,680	11,486,047	30,687	1,946,588	56,259,731
Health Services								
Public Health Services	24	12,543,987	-	2,366,906	50,193	570	571,993	15,533,649
Public Health Inspection and Control	25	1,887,008	-	75,198	-	420	-	1,962,626
Hospitals	26	-	-	24,894	-	250,000	-	274,894
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	14,430,995	-	2,466,998	50,193	250,990	571,993	17,771,169
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	33,997,017	4,087,901	9,768,418	3,127,549	2,210	-	50,983,095
Libraries	38	23,107,635	2,082,942	5,172,901	4,513,427	-	141,618	35,018,523
Other Cultural	39	227,981	-	158,943	45,207	-	-	432,131
Subtotal	40	57,332,633	6,170,843	15,100,262	7,686,183	2,210	141,618	86,433,749
Planning and Development								
Planning and Development	41	3,907,903	-	510,032	-	-	-	4,417,935
Commercial and Industrial	42	872,962	-	258,903	248	-	-	1,132,113
Residential Development	43	55,649	-	-	-	-	-	55,649
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,836,514	-	768,935	248	-	-	5,605,697
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	182,971,842	9,774,124	74,811,710	54,067,794	904,467	-	322,529,937

1992 FINANCIAL INFORMATION RETURN		
Municipality		
North York C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	56,171,384
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	29,385,494
Reserves and Reserve Funds	3	31,244,085
Subtotal	4	60,629,579
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	5,775,000
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	5,775,000
Grants and Loan Forgiveness		
Ontario	20	5,781,964
Canada	21	-
Other Municipalities	22	96,722
Subtotal	23	5,878,686
Other Financing		
Prepaid Special Charges	24	14,628
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	289,194
Other	27	-
Donations	28	-
--	30	788,566
--	31	-
Subtotal	32	1,092,388
Total Sources of Financing	33	73,375,653
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	63,101,782
Subtotal	36	63,101,782
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	2,941,241
Total Applications	42	66,043,023
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	63,504,014
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	79,145,864
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	15,641,850
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	63,504,014
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	193,443	-	96,722	1,975,691
Protection to Persons and Property					
Fire	2	-	-	-	2,233,331
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,557
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,229,774
Transportation services					
Roadways	8	4,719,820	-	-	13,750,981
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	955,924
Street Lighting	12	-	-	-	1,995,632
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,719,820	-	-	16,702,537
Environmental services					
Sanitary Sewer System	16	1,965	-	-	2,736,162
Storm Sewer System	17	642,486	-	-	2,185,801
Waterworks System	18	93,037	-	-	4,867,737
Garbage Collection	19	-	-	-	166,836
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	737,488	-	-	9,956,536
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	55,833	-	-	5,310,747
Libraries	38	75,380	-	-	5,030,389
Other Cultural	39	-	-	-	21,896,108
Subtotal	40	131,213	-	-	32,237,244
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	5,781,964	-	96,722	63,101,782

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

North York C
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		1	\$
General Government	1	788,746	
Protection to Persons and Property			
Fire	2	3,417,592	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	1,302,437	
Emergency measures	6	-	
Subtotal	7	4,720,029	
Transportation services			
Roadways	8	2,103,474	
Winter Control	9	-	
Transit	10	-	
Parking	11	952,954	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	3,056,428	
Environmental services			
Sanitary Sewer System	16	178,813	
Storm Sewer System	17	60,617	
Waterworks System	18	9,085	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	248,515	
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	16,921,319	
Libraries	38	4,025,128	
Other Cultural	39	-	
Subtotal	40	20,946,447	
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	29,760,165	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

North York C

For the year ended December 31, 1992.

		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	46,956,218
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	17,196,053
- enterprises and other		13	-
Subtotal		14	17,196,053
Total		15	29,760,165
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	26,933,725
Installment (serial) debentures		17	2,175,453
Long term bank loans		18	-
Lease purchase agreements		19	650,987
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	1,531,215
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	15,947,029
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	23,919,963
Total liability under OMERS plans			
- initial unfunded		34	284,911
- 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	24,204,874

## Municipality

## North York C

*For the year ended December 31, 1992.*

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. 1992 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	4,341,464		4,811,702			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	381,323		236,674			
- user rates (consolidated entities)	53	1,919		1,042			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	4,724,706		5,049,418			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	4,728,562	4,869,295	-	-	-	-
1994	61	4,545,577	4,117,782	-	-	-	-
1995	62	4,284,917	4,011,070	-	-	-	-
1996	63	3,667,660	3,214,806	-	-	-	-
1997	64	3,288,283	2,877,634	-	-	-	-
1998-2002	65	9,245,166	6,782,684	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	29,760,165	25,873,271	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	-				-	
1994	73	759,600					
1995	74	1,044,400					
1996	75	1,113,000					
1997	76	1,113,000					
Total	77	4,030,000					
10. Other notes (attach supporting schedules as required)							

1992 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, 1992.

		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		272,968,303	5,239,517	278,207,820							
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	119,060	272,968,303	5,239,517	278,207,820	270,494,958	2,726,569	-	5,299,909	-	278,521,436	432,676
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	-	16,181,389	-	16,181,389	16,181,389	-	-	-	-	16,181,389	-
Sewer surcharge on direct water billings	21	-	29,126,501	-	29,126,501	29,126,501	-	-	-	-	29,126,501	-
Total region or county	22	119,060	318,276,193	5,239,517	323,515,710	315,802,848	2,726,569	-	5,299,909	-	323,829,326	432,676



1992 FINANCIAL INFORMATION RETURN

Municipality

North York C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	230,207	256,712,879	5,653,266	-	262,366,145	255,381,650	3,006,277	3,835,775	-	262,223,702	87,764
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	59,220,594	498,029	-	59,718,623	58,105,119	401,814	1,211,690	-	59,718,623	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	28,431	212,041,393	4,664,021	-	216,705,414	211,166,965	2,461,865	3,171,736	-	216,800,566	123,583
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	45,475,958	389,719	-	45,865,677	44,605,700	329,049	930,928	-	45,865,677	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	258,638	573,450,824	11,205,035	-	584,655,859	569,259,434	6,199,005	9,150,129	-	584,608,568	211,347

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

North York C

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	104,499,376
Revenues		
Contributions from revenue fund	2	24,682,300
Contributions from capital fund	3	2,364,661
Development Charges Act	67	1,268,554
Lot levies and subdivider contributions	60	16,073,863
Recreational land (the Planning Act)	61	1,095,598
Investment income - from own funds	5	7,084,854
- other	6	-
--	9	23,793
--	10	12,305,248
--	11	-
--	12	-
Total revenue	13	64,898,871
Expenditures		
Transferred to capital fund	14	31,244,085
Transferred to revenue fund	15	6,439,477
Charges for long term liabilities - principal and interest	16	-
--	63	5,619,115
--	20	-
--	21	-
Total expenditure	22	43,302,677
Balance at the end of the year for:		
Reserves	23	19,979,646
Reserve Funds	24	106,115,924
Total	25	126,095,570
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	10,979,646
Sick leave	31	18,961,196
Insurance	32	10,217,610
Workers' compensation	33	2,943,787
Capital expenditure - general administration	34	2,658,443
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	105,887
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	23,596,734
Development Charges Act	68	1,302,257
Lot levies and subdivider contributions	44	30,704,560
Recreational land (the Planning Act)	46	949,026
Parking revenues	45	1,393,432
Debenture repayment	47	95,535
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,666,785
Waste Site	53	467,121
Police Commission	54	10,053,551
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	126,095,570

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North York C
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	787,942	34,705
Accounts receivable			
Canada	2	1,170,860	
Ontario	3	2,866,321	
Region or county	4	5,911,766	
Other municipalities	5	455	
School Boards	6	292,074	portion of taxes
Waterworks	7	15,499,398	receivable for
Other (including unorganized areas)	8	10,495,666	business taxes
Taxes receivable			
Current year's levies	9	58,967,518	16,731,475
Previous year's levies	10	7,586,934	1,475,030
Prior year's levies	11	1,193,495	4,531
Penalties and interest	12	5,588,471	1,151,835
Less allowance for uncollectables (negative)	13	- 5,200,000	- 3,900,000
Investments			
Canada	14	20,612,459	
Provincial	15	20,246,157	
Municipal	16	-	
Other	17	139,775,440	
Other current assets	18	5,024,715	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	29,760,165	
Other long term assets	20	-	-
Total	21	320,579,836	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North York C
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For the year ended December 31, 1992.

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	1,545,016		
Ontario	27	2,647,835		
Region or county	28	7,185,090		
Other municipalities	29	234		
School Boards	30	1,747,876		
Trade accounts payable	31	22,378,742		
Other	32	16,638,878		
Other current liabilities	33	14,816,545		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	28,214,346		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,536,734		
- user rates (consolidated entities)	37	9,085		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	126,095,570		
Accumulated net revenue (deficit)				
General revenue	42	19,223,408		
Special charges and special areas (specify)				
--	43	823,217		
--	44	1,052,985		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	8,829,928		
Libraries	49	829,530		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,856,780		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	432,676		
School boards	57	211,347		
Unexpended capital financing / (unfinanced capital outlay)	58	63,504,014		
Total	59	320,579,836		

1													
1. Number of continuous full time employees as at December 31													
Administration												1	416
Non-line Department Support Staff												2	-
Fire												3	872
Police												4	-
Transit												5	-
Public Works												6	636
Health Services												7	316
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	563
Libraries												11	389
Planning												12	74
Total												13	3,266

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	842,677		199,848		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	200,640	14,840,810	26,383,662	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	200,640	11,200,783	19,912,504	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
	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						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at Decemeber 31, 1992		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	322,970,400	329,429,808	336,018,404	342,738,772	349,593,548