**MUNICIPAL CODE: 20008** 

MUNICIPALITY OF: North York C

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

North York C

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Table   Tabl	For the year ended December 31, 1992.						
Page					• •		
TAXATION  Taxathor from schedule ZLTx							
Taxastion from schedule 2.17xc or required 2.17xc or requ							
Table   Tabl							
re requisitions from schedule 2UT prices water hillings on attraspers	TAXATION						
Direct value follings on acepayers							
- own municipalities   2	•		1	1,019,996,632	273,221,527	575,458,439	171,316,666
other municipalities			2	41,224,472	16,181,389		25,043,083
- own municipality - other municipalities - other - other municipalities - other - oth	other municipalities		3		-		1,789
- other municipalities							
Substate	own municipality		4		29,126,501		1,986,786
PAYMENTS IN LIEU OF TAXATION  Canada Canada T 7 10,885,765 - 1,327,494 9,509,727  Canada Enterpries 8 8 117,802 - 1,327,494 9,509,727  The Municipal Rat, section 157 10 2,709,000 1,602,978 117,802  The Municipal Rat, section 157 10 2,730,000 1,602,978 1,127,922  Other 11	other municipalities		-		-		307
Canada Enterprises		Subtotal	6	1,092,336,487	318,529,417	575,458,439	198,348,631
Canada Enterprises				40.027.77		4 227 404	0.500.274
Ontario   The Municipal Tax Assistance Act			<u> </u>	-		1,327,494	
The Municipal Tax Asistance Act 9 2,004,585			* -	117,802	-	-	117,802
The Municipal Act, section 157 Other Other 11			9	2,004,585	-		2,004,585
Other	The Municipal Act, section 157		10	-	1,602,978		
District Housing Corporation   12   13,772,763   3,696,931   7,772,723   2,303,105   13   4,081,725     49,912   4,031,815     15,707			-	-	-		-
Ontario Hydro  Italyor Control Board of Ontario  Other  Other Municipal enterprises  Italyor Control Board of Ontario  Other Municipalities and enterprises  Italyor Control Board of Ontario  Subtotal  Italyor Control Board of Ontario  Italyor Control Board of Ontario Control Form Control Board of Ontario Control Form Control Board of Ontario Control Form Control Control Form Control Control Form Control Control Form Control Control Control Form Control Control Form Control Control Control Form Control Control Control Form Control Control Control Form Control Control Control Fo							
Liquor Control Board of Ontario   14	Ontario Housing Corporation		12	13,772,763	3,696,931	7,772,723	2,303,109
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           SONTARIO UNCONDITIONAL GRANTS         Per Household Police         20         Per Household Police         20	Ontario Hydro		13	4,081,725	-	49,912	4,031,813
Municipal enterprises Other municipalities and enterprises Subtotal 17	Liquor Control Board of Ontario		14	115,707	-	-	115,707
17	Other		15	52,929	-	-	52,929
Subtotal 18 37,202,290 5,299,909 9,150,129 22,752,252  DATARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police 20 Transitional and special assistance 22	Municipal enterprises		16	1,062,678	-	-	1,062,678
ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional and special assistance 22	Other municipalities and enterprises		17	2,426,436	-	-	2,426,436
Per Household General   19		Subtotal	18	37,202,290	5,299,909	9,150,129	22,752,252
Per Household Police	ONTARIO UNCONDITIONAL GRANTS						
Transitional and special assistance  Resource Equalization  General Support  Apportionment Guarantee  Revenue Guarantee  Subtotal  Subtotal  29  11,995,127	Per Household General		19				
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 30 - 16,223,327 Canada specific grants 30 - 2,977,270 2,977,270 Fees and service charges 31 2,977,270 2,977,270 Fees and service charges 32 31,779,441 31,779,441 31,779,441 Subtotal 33 50,980,038 50,980,038  OTHER REVENUES Trailer revenue and licences 34 - 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 - 1,077,782 Investment income - from own funds 40 9,287,397 Sales of publications, equipment, etc 42 1,538,997 Contributions from capital fund 43 576,580 5756,580 Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 95,096 95,096 - 11,983,088 Subtotal 50 41,821,717 - 411,833,088	Per Household Police		20				
Ceneral Support   Contributions from capital fund   Contributions   Contributions   Contributions   Contributions from capital fund   Contributions   Contri	Transitional amd special assistance		22	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal 28 11,995,127 - 11,995,127  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Subtotal 30 - 16,223,327 Canada specific grants Other municipalities - grants and fees Subtotal 31 2,977,270	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot	General Support		24				
Revenue Guarantee  Subtotal  Subtota	Northern Special Support		25				
Subtotal   28	Apportionment Guarantee		26	-	-	-	-
Canada specific grants   29	Revenue Guarantee		27				
Ontario specific grants Canada specific grants Other municipalities - grants and fees Other municipalities - grants and fees Subtotal 31		Subtotal	28	11,995,127	-	-	11,995,127
Canada specific grants Other municipalities - grants and fees 31	REVENUES FOR SPECIFIC FUNCTIONS						
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           Licences and permits         35         1,211,135         -         -         1,211,135           Fines         37         324,298         324,298         324,298           Penalties and interest on taxes         38         10,077,782         10,077,782         10,077,782           Investment income - from own funds         39         -         -         -           - other         40         9,287,397         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			<u> </u>	16,223,327			16,223,327
Subtotal	• •		-				<u> </u>
Subtotal         33         50,980,038         50,980,038           OTHER REVENUES           Trailer revenue and licences         34         -         -         -         1,211,135         -         -         1,077,782         10,077,782         10,077,782         10,077,782         10,077,782         10,077,782         10,077,782         11,538,997         11,538,997         11,538,997         1,538,997         1,538,997         1,538,997         1,538,997         1,538,997			<u> </u>				
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       1,211,135       -       -       1,211,135         Fines       37       324,298       324,298       324,298         Penalties and interest on taxes       38       10,077,782       11,083,997       11,538,997       11,538,997       11,538,997       11,538,997       11,538,997       10,077,582       10,077,582       10,077,582       10,077,582 </td <td>Fees and service charges</td> <td>Cultural</td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	Fees and service charges	Cultural	_				
Trailer revenue and licences       34       - <t< td=""><td>OTHER REVENUES</td><td>Subtotal</td><td>33</td><td>50,980,038</td><td></td><td></td><td>50,980,038</td></t<>	OTHER REVENUES	Subtotal	33	50,980,038			50,980,038
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          48       -       -         Sale of Land       49       11,983,088       11,983,088         Subtotal       50       41,821,717       -       -       41,821,717			24				
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			<u> </u>	1 244 425			1 244 425
10,077,782   10,	·		<u> </u>		-	-	
Investment income - from own funds - other - o			-				
- other 40 9,287,397  Sales of publications, equipment, etc 42 1,538,997  Contributions from capital fund 43 576,580  Contributions from reserves and reserve funds 44 6,439,477  Contributions from non-consolidated entities 45 95,096  46 3,445  47 284,422  Sale of Land 49 11,983,088  Subtotal 50 41,821,717 41,821,717			_	10,077,782			10,077,782
Sales of publications, equipment, etc       42       1,538,997         Contributions from capital fund       43       576,580         Contributions from reserves and reserve funds       44       6,439,477         Contributions from non-consolidated entities       45       95,096          46       3,445          47       284,422          48       -         Sale of Land       49       11,983,088         Subtotal       50       41,821,717          -       41,821,717			-	9 287 397			0 287 307
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			-				
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			-				
Contributions from non-consolidated entities			-				
46 3,445 3,445 47 284,422 284,422 48 41,821,717 41,821,717			_				95,096
47 284,422 284,422 48			-				3,445
48			<u> </u>				
Sale of Land     49     11,983,088     11,983,088       Subtotal     50     41,821,717     -     -     41,821,717			<u> </u>	-			-
Subtotal 50 41,821,717 41,821,717	Sale of Land		-	11.983 088			11.983 088
		Subtotal	<u> </u>				
I DIMENEVERUE DII 1/204/000/00 I 0/0/00/00 I 0/0/00/00/00 I 0/0/0////00	TOTAL		51	1,234,335,659	323,829,326	584,608,568	325,897,765

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

North York C 2LT - OP

ror the year ended becember 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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
I Own purposes	MAID	\$	\$	\$	\$	<b>\$</b>	\$	<b>\$</b>	\$	\$	\$	\$	\$
I. Own purposes	0	1,334,990,591	594,820,759	275,274,970	70.06000	82.43000	93,529,462	49,031,075	22,690,913	279,297	676,868	2,404,277	168,611,892
General		1,334,770,371	374,620,737	2/3,2/4,7/0	70.00000	02.43000	73,327,402	47,031,073	22,070,713	217,271	070,000	2,404,277	100,011,072
	_												

Municipality
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

North York C 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,334,990,591	594,820,759	275,274,970	112.46000	132.31000	150,133,075	78,700,735	36,421,631	438,529	1,049,859	3,751,129	270,494,958

North York C

2LT - OP

For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 1,037,992,281 520,476,324 240,585,174 129.170000 151.960000 134,077,480 79,091,582 36,559,322 1,152,162 4,063,761 255,381,650 General Elementary separate 296,998,310 74,344,435 34,689,796 135.460000 159.360000 40,231,395 11,847,529 5,528,166 76,755 82,859 338,415 58,105,119 General Secondary public 1,037,992,281 520,476,324 240,585,174 106.810000 125.660000 110,867,956 65,403,055 30,231,933 360,846 950,626 3,352,549 211,166,965 General Public consolidated

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For the year ended December 31, 1992.

Municipality

North York C

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	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

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS					
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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	2	27														
	2	28 29														
		31														
	3	32														
		33														
	3	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North York C

For the year ended December 31, 1992.

Ontario municipalities fees and Specific Canada grants, fees and service Grants service charges Grants charges \$ \$ \$ \$ General Government 34,878 51 3,997,489 **Protection to Persons and Property** Fire 290,870 Conservation Authority Protective inspection and control 5,248,810 Emergency measures Subtotal 5,539,680 Transportation services Roadways 3,767,236 143,870 2,302,542 Winter Control 1,962,574 348 Transit 10 3,414,480 **Parking** Street Lighting 12 Air Transportation 13 Subtotal 15 5,729,810 143,870 5,717,370 **Environmental services** Sanitary Sewer System 125,779 2,090,503 16 Storm Sewer System 17 132,647 766,235 1,673,391 Waterworks System 18 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 19,755 8,765,063 37 1,720,821 745,635 Libraries 38 41,201 52,831 Other Cultural 39 1,781,777 9,563,529 -Subtotal 40 Planning and Development Planning and Development 41 599,587 31,171 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 630,758 Subtotal 47 Electricity 48 49 Gas Telephone 50 16,223,327 2,977,270 31,779,441 Total

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	15,009,746	798,918	20,330,617	16,422,235	586,504 -	2,278,698	50,869,32
Protection to Persons and Property Fire		44 524 282	4 450 753	2 2/4 020	044 043	7 (20	400,000	40.053.50
Police	2	44,521,383	1,150,753	2,361,928	911,813	7,630	100,000	49,053,50
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,394,041	293,839	745,188	82,828	760 -	27,090	9,489,56
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	52,915,424	1,444,592	3,107,116	994,641	8,390	72,910	58,543,07
Transportation services Roadways		40 925 022	1 145 7/4	4 040 225	14 (52 990	25 (9)	454 444	22 444 47
Winter Control	8	10,825,923	1,145,764	6,919,325 4,021,821	14,653,889 1,187,914	25,686 -	454,411	33,116,176 5,434,924
Transit	10	-	-	-	-	-	-	
Parking	11	1,224,696	-	1,978,166	1,493,674	-	-	4,696,53
Street Lighting	12	-	-	3,706,790	92,770	-	-	3,799,56
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		, _, 5,000	.,,,,,,,,	.0,020,102	, .20,2 1/	25,000	1, 1111	,0 11,170
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	2,665,83
Waterworks System Garbage Collection	18 19	6,303,748 13,517,792	2,961	4,676,778 7,507,610	8,942,106 1,209,555	14,091 -	2,493,524 251,138	22,419,117
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	14,179	-	-	-	14,179
	22	-	-	=	-	-	-	-
Health Services	Subtotal 23	26,170,722	214,007	16,411,680	11,486,047	30,687	1,946,588	56,259,731
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  Cemeteries	27 28	-	-	-	-	-	-	<u> </u>
	29	-	-	-	-	-	-	
	Subtotal 30	14,430,995	-	2,466,998	50,193	250,990	571,993	17,771,169
Social and Family Services								
General Assistance Assistance to Aged Persons	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 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	- 470.942	158,943	45,207	- 2 240	- 141 (10	432,131
Planning and Development	Subtotal 40	57,332,633	6,170,843	15,100,262	7,686,183	2,210	141,618	86,433,749
Planning and Development	41	3,907,903		510,032	<u>-</u>		<u>-</u>	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 Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	45	-	-	-	-	-	-	-
	Subtotal 47	4,836,514	-	768,935	248	-	-	5,605,697
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	192 071 942	0.774.124	74 911 710	- 54.047.704	- 004 467	-	
	Total 51	182,971,842	9,774,124	74,811,710	54,067,794	904,467	-	322,529,937

Municipality

### ANALYSIS OF CAPITAL OPERATION

North York C

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			\$
Jnfinanced 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	61111	3	31,244,085
	Subtotal	4	60,629,579
ong 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 Propery Assistance Programs Serial Debentures		12	-
Sinking Fund Debentures		14	5,775,000
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	6.1.1.4	17	-
Grants and Loan Forgiveness	Subtotal *	18	5,775,000
Ontario		20	5,781,964
Canada		21	-
Other Municipalities	Subtotal	22	96,722
Other Financing	Subtotal	23	5,878,686
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
	Subtotal	31	- 4 000 200
		32	1,092,388 73,375,653
Applications	,	" -	73,373,033
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	63,101,782
Fransfer of Proceeds From Long Term Liabilities to:		~~	03,101,702
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	<b>5-2</b> 5018.	41	2,941,241
,	Total Applications	42	66,043,023
Infinanced 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:			
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> </ul>		45 46	15,641,850
- Proceeds From Long Term Clabilities - Transfers From Reserves and Reserve Funds		46	13,641,830
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	63,504,014
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
sane in time to haised on behalf of other municipalities		.∠∟	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	North York C	

For the year ended December 31, 1992.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	-	-	-	-
<del></del>		22	-	-	-	-
	Subtotal	23	737,488	-	-	9,956,536
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control		26	-		-	
Hospitals  Ambulance Services		27	-		-	
Cemeteries		28	-			
		29	-			
	Subtotal	30	-			
Social and Family Services	Subtotal	30	-			
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		-	-	_	-
Electricity	32210141	48	-	-	-	-
Gas		49	-	-	-	_
Telephone		50	-	-	-	-
•		51	5,781,964		96,722	

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North York C

For the year ended December 31, 1992.

		1 \$
General Government		788,746
Protection to Persons and Property Fire		3,417,592
Police Conservation Authority		3 -
Protective inspection and control		5 1,302,437
Emergency measures		-
	Subtotal	4,720,029
Transportation services Roadways		2,103,474
Winter Control		9 -
Transit	10	0 -
Parking	1	952,954
Street Lighting	1,	
Air Transportation	1.	
<del></del>	1. Subtotal 1	
Environmental services	Subtestat. 1.	3,030, 120
Sanitary Sewer System	10	6 178,813
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection  Garbage Disposal	1' 2'	
Pollution Control	2	
	2:	
	Subtotal 2	248,515
Health Services		
Public Health Services	2.	
Public Health Inspection and Control Hospitals	2:	
Ambulance Services	2	
Cemeteries	29	-
<del></del>	2	9 -
	Subtotal 3	-
Social and Family Services General Assistance		
Assistance to Aged Persons	3	
Assistance to Agent Craons  Assistance to Children	3.	
Day Nurseries	3.	
	3	-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation		44 004 040
Libraries	3	
Other Cultural	31	
	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial  Peridential Development	4:	
Residential Development Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	7 -
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	29,760,165

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North York C

**8** 

			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 Less: All debt assumed by others		5	46,956,218
:Ontario		6	-
:Schoolboards		7	_
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer	1	0	-
- water	1	1	-
Own sinking funds (actual balances)			
- general municipal		2	17,196,053
- enterprises and other	1	_	-
		4	17,196,053
Amount reported in line 15 analyzed as follows:	Total 1	- ا د	29,760,165
Sinking fund debentures	1	6	26,933,725
Installment (serial) debentures	1	_	2,175,453
Long term bank loans	1	_	-
Lease purchase agreements		9	650,987
Mortgages		.0	-
Ministry of the Environment	2	2	-
	2	.3	-
	2	4	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	.5	-
- par value of this amount in U.S. dollars	2	.6	-
Other - Canadian dollar equivalent included in line 15 above	2	7	-
- par value of this amount in	2	.8	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	2	9	1,531,215
Ministry of the Environment - sewer	3	0	-
- water	3	1	-
			\$
4. Actuarial balance of own sinking funds at year end	3	2	15,947,029
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	3	3	23,919,963
Total liability under OMERS plans			
- initial unfunded	3		284,911
- actuarial deficiency	3	5	-
Total liability for own pension funds - initial unfunded	3	6	_
- actuarial deficiency	3	-	
Outstanding loans guarantee		8	
Commitments and liabilities financed from revenue, as approved by	•		
the Ontario Municipal Board or Counci, as the case may be			
- hospital support	3	9	-
- university support	4	0	-
- leases and other agreements	4	1	-
Other (specify)	4	2	-
	4	3	-
	4	4	-
	Total 4	5	24,204,874

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North York C

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ	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							
					ı	principal	interest
						1	2
Recovered from the consolidated revenue fund					ŀ	\$	\$
- 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					ļ		
- hydro					55	-	-
- gas and telephone					57	-	-
<del>.</del>					56	-	-
<del>.</del>					58	-	-
						-	-
<del>.</del>					59		
8. Future principal and interest payments on EXISTING net debt		recoverable		Total	78	4,724,706	5,049,411
8. Future principal and interest payments on EXISTING net debt	,-	consolidated re	evenue fund	recovera reserve	78 ble from e funds	4,724,706  recoveral unconsolidat	5,049,418 ble from ted entities
8. Future principal and interest payments on EXISTING net debt		consolidated re	interest	recovera reserve principal	78 ble from e funds interest	4,724,706  recoveral unconsolidat principal	5,049,418 ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal	interest	recovera reserve principal 3	ble from e funds interest 4	4,724,706  recoveral unconsolidal principal	5,049,418 ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt	60	consolidated reprincipal	interest  2  \$	recovera reserve principal	78 ble from e funds interest	4,724,706  recoveral unconsolidat principal	5,049,418 ble from ted entities interest
1993	60 61	consolidated reprincipal  1  \$ 4,728,562	2 \$ 4,869,295	recovera reserve principal 3 \$	ble from e funds interest 4 \$	4,724,706  recoveral unconsolidat principal  5 \$	5,049,418  ble from ted entities interest  6 \$
	<u> </u>	consolidated reprincipal	interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	4,724,706  recoveral unconsolidate principal  5 \$	5,049,418  ble from ted entities interest 6 \$
1993 1994 1995	61	consolidated reprincipal  1 \$ 4,728,562 4,545,577	2 \$ 4,869,295 4,117,782	recovera reserve principal 3 \$	ble from e funds interest 4 \$	4,724,706  recoveral unconsolidat principal  5 \$ -	5,049,418  ble from ted entities interest  6 \$
1993 1994 1995 1996	61 62	consolidated reprincipal  1 \$ 4,728,562 4,545,577 4,284,917	2 \$ 4,869,295 4,117,782 4,011,070	recovera reserve principal 3 \$ - -	ble from e funds interest 4 \$	4,724,706  recoveral unconsolidat principal  5 \$	5,049,418  ble from ted entities interest  6 \$ -
1993 1994 1995 1996	61 62 63	consolidated reprincipal  1 \$ 4,728,562 4,545,577 4,284,917 3,667,660	evenue fund interest  2  \$ 4,869,295 4,117,782 4,011,070 3,214,806	recovera reserve principal 3 \$ - -	ble from e funds interest 4 \$	4,724,706  recoveral unconsolidat principal  5 \$	5,049,418  ble from ted entities    interest    6    \$     -    -
1993 1994 1995 1996 1997 1998-2002	61 62 63 64	consolidated reprincipal  1 \$ 4,728,562 4,545,577 4,284,917 3,667,660 3,288,283	evenue fund interest  2 \$ 4,869,295 4,117,782 4,011,070 3,214,806 2,877,634	recovera reserve principal 3 \$ - - -	ble from e funds interest  4 \$	recoveral unconsolidat principal  5 \$	5,049,418  ble from ted entities    interest    6    \$    -    -    -
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65	consolidated reprincipal  1 \$ 4,728,562 4,545,577 4,284,917 3,667,660 3,288,283 9,245,166	evenue fund interest  2 \$ 4,869,295 4,117,782 4,011,070 3,214,806 2,877,634 6,782,684	recovera reserve principal 3 \$ - - - -	ble from e funds interest  4  \$	4,724,706  recoveral unconsolidat principal  5 \$	5,049,418  ble from ted entities    interest    6    \$    -    -    -    -
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal  1 \$ 4,728,562 4,545,577 4,284,917 3,667,660 3,288,283 9,245,166 -	evenue fund interest  2 \$ 4,869,295 4,117,782 4,011,070 3,214,806 2,877,634 6,782,684	recovera reserve principal 3 \$ - - - - -	ble from e funds interest 4 \$	4,724,706  recoveral unconsolidat principal  5 \$	5,049,418  ble from ted entities    interest    6    \$    -    -    -    -    -    -
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal  1 \$ 4,728,562 4,545,577 4,284,917 3,667,660 3,288,283 9,245,166	evenue fund interest  2 \$ 4,869,295 4,117,782 4,011,070 3,214,806 2,877,634 6,782,684	recovera reserve principal 3 \$	ble from e funds interest 4 \$	4,724,706  recoveral unconsolidal principal  5 \$	5,049,418  ble from ted entities   interest  6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 4,728,562 4,545,577 4,284,917 3,667,660 3,288,283 9,245,166	evenue fund interest  2 \$ 4,869,295 4,117,782 4,011,070 3,214,806 2,877,634 6,782,684	recovera reserve principal 3 \$	Dile from e funds	4,724,706  recoveral unconsolidat principal  5 \$	5,049,418  ble from ted entities   interest  6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 4,728,562 4,545,577 4,284,917 3,667,660 3,288,283 9,245,166	evenue fund interest  2 \$ 4,869,295 4,117,782 4,011,070 3,214,806 2,877,634 6,782,684	recovera reserve principal 3 \$	Dile from e funds	4,724,706  recoveral unconsolidat principal  5 \$	5,049,418  ble from ted entities   interest  6   \$    -    -    -    -    -    -
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 4,728,562 4,545,577 4,284,917 3,667,660 3,288,283 9,245,166	evenue fund interest  2 \$ 4,869,295 4,117,782 4,011,070 3,214,806 2,877,634 6,782,684	recovera reserve principal 3 \$	Dile from e funds	4,724,706  recoveral unconsolidat principal  5 \$	5,049,41i  ble from ted entities   interest   6   \$    -    -    -    -    -    -
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 4,728,562 4,545,577 4,284,917 3,667,660 3,288,283 9,245,166	evenue fund interest  2 \$ 4,869,295 4,117,782 4,011,070 3,214,806 2,877,634 6,782,684	recovera reserve principal 3 \$	Dile from e funds	4,724,706  recoveral unconsolidat principal  5 \$	5,049,41
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 4,728,562 4,545,577 4,284,917 3,667,660 3,288,283 9,245,166	evenue fund interest  2 \$ 4,869,295 4,117,782 4,011,070 3,214,806 2,877,634 6,782,684	recovera reserve principal 3 \$	Dile from e funds	4,724,706  recoveral unconsolidat principal  5 \$	5,049,413  ble from ted entities
1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 4,728,562 4,545,577 4,284,917 3,667,660 3,288,283 9,245,166	evenue fund interest  2 \$ 4,869,295 4,117,782 4,011,070 3,214,806 2,877,634 6,782,684	recovera reserve principal 3 \$	Dile from e funds	4,724,706  recoveral unconsolidat principal  5 \$	5,049,41  ble from ted entities   interest   6   \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 4,728,562 4,545,577 4,284,917 3,667,660 3,288,283 9,245,166	evenue fund interest  2 \$ 4,869,295 4,117,782 4,011,070 3,214,806 2,877,634 6,782,684	recovera reserve principal 3 \$	Dile from e funds	4,724,706  recoveral unconsolidat principal  5 \$	5,049,41  ble from ted entities     interest     6     \$         -         -         -
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 4,728,562 4,545,577 4,284,917 3,667,660 3,288,283 9,245,166	evenue fund interest  2 \$ 4,869,295 4,117,782 4,011,070 3,214,806 2,877,634 6,782,684	recovera reserve principal 3 \$	Dile from e funds	4,724,706  recoveral unconsolidat principal  5 \$	5,049,416  ble from ted entities     interest  6     \$     -     -     -     -     -     -     -     -     -     -     -     -     -     1     \$     -     759,600     1,044,40
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 4,728,562 4,545,577 4,284,917 3,667,660 3,288,283 9,245,166	evenue fund interest  2 \$ 4,869,295 4,117,782 4,011,070 3,214,806 2,877,634 6,782,684	recovera reserve principal 3 \$	Dile from e funds	4,724,706  recoveral unconsolidat principal  5 \$	5,049,418  ble from ted entities
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retire 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 4,728,562 4,545,577 4,284,917 3,667,660 3,288,283 9,245,166	evenue fund interest  2 \$ 4,869,295 4,117,782 4,011,070 3,214,806 2,877,634 6,782,684	recovera reserve principal 3 \$	Dile from e funds	4,724,706  recoveral unconsolidat principal  5 \$	5,049,41.  ble from ted entities interest  6 \$

icipality		
	North York C	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		272,968,303	5,239,517	278,207,820							
Special pupose requisitions Water rate 2		-	-	_							
Transit rate 3	F	-	-	-							
Sewer rate 4	F	-	-	-							
Library rate 5		-	-	-							
Road rate 6	F	-	-	-							
7	ľ	-	-	-							
8	ľ	-	-	-							
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											
Water 12	F	-	-	-							
Transit 13	L	-	-	-							
Sewer 14	L	-	-	-							
Library 15	Ļ	-	-	-							
16	L	-	-	-							
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

Municipality	
	North York C

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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	-	-	-	-	-	-	-	-	-	-	-
1	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

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

North York C

			1 \$
Balance at the beginning of the year		1	104,499,376
Revenues		'	104,499,370
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	-
<del>.</del>		9	23,79
<del>-</del>		10	12,305,24
- <del>-</del>		11	-
<del></del>	Total revenue	12	- (4.000.07
	Total Teveniue	13	64,898,87
Expenditures			
Transferred to capital fund		14	31,244,08
Transferred to revenue fund		15	6,439,47
Charges for long term liabilities - principal and interest		16	-
		63	5,619,11
<del></del>		20	-
<del></del>	Tatal assess ditums	21	-
	Total expenditure	22	43,302,67
Balance at the end of the year for:			
Reserves		23	19,979,64
Reserve Funds		24	106,115,92
	Total	25	126,095,57
Analysed as follows:			
Working funds		26	9,000,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	10,979,64
Sick leave		31	18,961,19
Insurance		32	10,217,61
Workers' compensation		33	2,943,78
Capital expenditure - general administration		34	2,658,44
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	105,88
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	22 507 72
- industrial development			23,596,73
- other and unspecified		42	4 707 75
- other and unspecified Development Charges Act		68	
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions		68 44	1,302,25 30,704,56
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)		68 44 46	30,704,56 949,02
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues		68 44 46 45	30,704,56 949,02 1,393,43
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		68 44 46 45 47	30,704,56 949,02 1,393,43
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization		68 44 46 45 47 48	30,704,56 949,02 1,393,43 95,53
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes		68 44 46 45 47 48 49	30,704,56 949,02 1,393,43 95,53
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		68 44 46 45 47 48 49 50	30,704,56 949,02 1,393,43 95,53
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		68 44 46 45 47 48 49 50	30,704,56 949,02 1,393,43 95,53 - - -
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council		68 44 46 45 47 48 49 50 51	30,704,56 949,02 1,393,43 95,53 - - - - 2,666,78
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site		68 44 46 45 47 48 49 50 51 52 53	30,704,56 949,02 1,393,43 95,53 - - - - 2,666,78 467,12
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		68 44 46 45 47 48 49 50 51 52 53	30,704,56 949,02 1,393,43 95,53 -
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election		68 44 46 45 47 48 49 50 51 52 53	30,704,56 949,02 1,393,43 95,53 - - - - 2,666,78 467,12 10,053,55
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		68 44 46 45 47 48 49 50 51 52 53 54 55	30,704,56 949,02 1,393,43 95,53 2,666,78 467,12 10,053,55

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North York C	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	da. tered barne
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
Capital outlay to be recovered in future years		19	29,760,165	registration
Other long term assets		20	-	-
	Total	21	320,579,836	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Nort	h York C

For the year ended December 31, 1992.

			mantian of lasters
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		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	3′		
Other	32		
Other current liabilities	33		
		,	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	28,214,346	
- special area rates and special charges	3!		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	4(		
Reserves and reserve funds	4′		
Accumulated net revenue (deficit)	7	120,073,370	
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	
<del></del>	53	-	
<del></del>	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	

Municipality

North York C

STATISTICAL DATA

For the year ended December 31, 1992.

To the year ended becember 31, 1772.						
Number of continuous full time employees as at December 31						1
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
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		15,939,428
Employee benefits				15	30,099,576	2,049,307
						1
2. Dadustian of the well device the year (leaves time as weight a call)						•
<ol><li>Reductions of tax roll during the year (lower tier municipalities only)</li><li>Cash collections: Current year's tax</li></ol>					16	948,868,260
Previous years' tax					17	19,085,456
Penalties and interest					18	6,652,456
				Subtotal	19	974,606,172
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	=
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	27,107,592
- recoverable from general municipal revenues					25	4,447,900
Transfers to tax sale and tax registration accounts					26	1,692,189
The Municipal Elderly Residents' Assistance Act - reductions					27	67,899
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,007,921,752
Amounts added to the tax roll for collection purposes only					30	1,761,031
Business taxes written off under subsection 441(1) of the Municipal Act					81	3,919,383
Tax due dates for 1992 (lower tier municipalities only)						1
Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32	1992021
Due date of last installment (YYYYMMDD)					33	1992040
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	1992060
Due date of last installment (YYYYMMDD)					36	1992080
						\$
Supplementary taxes levied with1994 due date					37	1,606,139
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	33,001,700	11,009,000	-	-
in 1994		59	34,916,700	4,127,000	-	-
in 1995		60	30,509,000	1,006,000	-	-
in 1996		61	30,787,000	-	-	-
in 1997	Total	62 63	32,024,000 161,238,400	16 142 000	-	-
	iotai	0.3	101,230,400	16,142,000	_	

Municipality

North York C

#### STATISTICAL DATA

For the year ended December 31, 1992.

			_	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					
7. Alialysis of direct water and sewer billings as at becember 51		number of residential units	1992 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	200,640	14,840,810	26,383,662	
In other municipalities (specify municipality)			,,		
	40	-	-	-	-
	41 42	-	-	-	-
<del>.</del>	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2 5	3 5	4
In this municipality	44	200,640	11,200,783	19,912,504	
In other municipalities (specify municipality)	45	_	_	_	_
<del></del>	46	-	-	-	-
	47	-	-	-	-
<del>-</del>	48	-	-	-	-
<del>-</del>	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				'	
and series set meet but milen are not on direct bining			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
9 Rorrowing from own reserve funds					1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31.	<u></u>			84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		-		84	
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			contribution from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure  1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$ -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure  1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1992	53 54 55 56 57	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	53 54 55 56 57 67 68 69	expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	53 54 55 56 57 67 68 69 70	expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 49,346,630  9,849,100  5,695,000  613,000  52,887,730  -  1997
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 49,346,630  9,849,100  5,695,000  613,000  52,887,730