

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20008

MUNICIPALITY OF: North York C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	1,033,012,307	267,546,180	596,405,717	169,060,410
Direct water billings on ratepayers -- own municipality	2	42,550,653	17,470,994		25,079,659
-- other municipalities	3	2,031	-		2,031
Sewer surcharge on direct water billings -- own municipality	4	36,044,360	32,624,406		3,419,954
-- other municipalities	5	277	-		277
Subtotal	6	1,111,609,628	317,641,580	596,405,717	197,562,331
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,605,196	-	1,459,010	9,146,186
Canada Enterprises	8	133,082	-	-	133,082
Ontario					
The Municipal Tax Assistance Act	9	1,959,674	-		1,959,674
The Municipal Act, section 157	10	2,880,675	1,774,900		1,105,775
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,116,299	3,658,673	8,154,601	2,303,025
Ontario Hydro	13	3,903,410	-	32,959	3,870,451
Liquor Control Board of Ontario	14	106,140	-	-	106,140
Other	15	58,479	-	-	58,479
Municipal enterprises	16	1,272,289	-	-	1,272,289
Other municipalities and enterprises	17	3,724,126	-	-	3,724,126
Subtotal	18	38,759,370	5,433,573	9,646,570	23,679,227
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	6,497,849	-	-	6,497,849
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	15,102,893			15,102,893
Canada specific grants	30	20,000			20,000
Other municipalities - grants and fees	31	2,752,736			2,752,736
Fees and service charges	32	30,199,119			30,199,119
Subtotal	33	48,074,748			48,074,748
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,246,948	-	-	1,246,948
Fines	37	307,105			307,105
Penalties and interest on taxes	38	14,604,701			14,604,701
Investment income - from own funds	39	-			-
- other	40	7,290,523			7,290,523
Sales of publications, equipment, etc	42	897,107			897,107
Contributions from capital fund	43	555,643			555,643
Contributions from reserves and reserve funds	44	6,315,313			6,315,313

For the year ended December 31, 1993.

North York C

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

North York C

2LT - OP
4

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	306,788,996	76,734,104	35,743,250	107.810000	126.840000	33,074,906	9,732,534	4,533,654	93,325	34,954	92,391	47,561,764
Separate consolidated													
Total all school board taxation	0						340,349,849	172,389,836	75,878,617	1,528,887	1,598,001	4,660,527	596,405,717

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	165,771	20,000	-	3,358,450
Protection to Persons and Property					
Fire	2	-	-	-	301,324
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	750	-	-	3,790,670
Emergency measures	6	-	-	-	-
Subtotal	7	750	-	-	4,091,994
Transportation services					
Roadways	8	3,095,889	-	186,337	2,327,663
Winter Control	9	1,793,190	-	-	4,580
Transit	10	-	-	-	-
Parking	11	-	-	-	3,579,436
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,889,079	-	186,337	5,911,679
Environmental services					
Sanitary Sewer System	16	93,941	-	-	1,792,788
Storm Sewer System	17	132,647	-	-	823,899
Waterworks System	18	-	-	-	1,276,611
Garbage Collection	19	190,028	-	2,560,000	1,492,183
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	416,616	-	2,560,000	5,385,481
Health Services					
Public Health Services	24	7,108,729	-	6,399	375,499
Public Health Inspection and Control	25	758,244	-	-	28,783
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,866,973	-	6,399	404,282
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	20,000	-	-	9,207,957
Libraries	38	1,691,057	-	-	604,895
Other Cultural	39	38,413	-	-	764,215
Subtotal	40	1,749,470	-	-	10,577,067
Planning and Development					
Planning and Development	41	14,234	-	-	421,598
Commercial and Industrial	42	-	-	-	37,378
Residential Development	43	-	-	-	11,190
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	14,234	-	-	470,166
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,102,893	20,000	2,752,736	30,199,119

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	15,727,795	434,084	17,794,387	8,594,769	590,456	- 1,592,631	41,548,860
Protection to Persons and Property								
Fire	2	43,555,441	1,228,593	2,429,099	971,818	6,780	100,000	48,291,731
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,213,294	293,838	725,663	77,198	1,070	-	9,311,063
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	51,768,735	1,522,431	3,154,762	1,049,016	7,850	100,000	57,602,794
Transportation services								
Roadways	8	10,549,351	1,264,217	8,273,491	14,315,875	21,798	- 454,411	33,970,321
Winter Control	9	284,412	-	4,163,493	408,862	-	-	4,856,767
Transit	10	-	-	-	-	-	-	-
Parking	11	1,192,465	-	2,024,376	2,013,227	-	-	5,230,068
Street Lighting	12	-	-	3,604,441	-	-	-	3,604,441
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	12,026,228	1,264,217	18,065,801	16,737,964	21,798	- 454,411	47,661,597
Environmental services								
Sanitary Sewer System	16	4,412,589	-	3,841,519	624,028	5,403	- 120,380	8,763,159
Storm Sewer System	17	1,941,732	-	622,092	264,174	7,875	- 175,457	2,660,416
Waterworks System	18	6,272,670	1,821	4,789,579	10,150,971	-	2,493,977	23,709,018
Garbage Collection	19	12,623,711	-	6,364,807	91,865	11,273	- 251,098	18,840,558
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	4,238	-	-	-	4,238
--	22	-	-	-	-	-	-	-
Subtotal	23	25,250,702	1,821	15,622,235	11,131,038	24,551	1,947,042	53,977,389
Health Services								
Public Health Services	24	12,361,170	-	3,094,260	44,043	550	-	15,500,023
Public Health Inspection and Control	25	1,854,845	-	69,547	-	-	-	1,924,392
Hospitals	26	-	-	27,274	-	1,300,000	-	1,327,274
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	14,216,015	-	3,191,081	44,043	1,300,550	-	18,751,689
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	32,240,334	4,885,674	9,321,844	3,077,284	3,300	-	49,528,436
Libraries	38	22,593,524	1,320,053	5,280,427	4,697,933	-	-	33,891,937
Other Cultural	39	228,104	32,741	492,400	25,000	-	-	778,245
Subtotal	40	55,061,962	6,238,468	15,094,671	7,800,217	3,300	-	84,198,618
Planning and Development								
Planning and Development	41	3,855,548	-	370,340	-	-	-	4,225,888
Commercial and Industrial	42	797,631	-	237,393	-	124	-	1,035,148
Residential Development	43	22,933	-	-	-	-	-	22,933
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,676,112	-	607,733	-	124	-	5,283,969
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	178,727,549	9,461,021	73,530,670	45,357,047	1,948,629	-	309,024,916

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	63,504,014	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		31,967,535	
Reserves and Reserve Funds	3		11,937,175	
	Subtotal	4	43,904,710	
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		1,300,000	
Sinking Fund Debentures	14		7,821,000	
Long Term Bank Loans	15		330,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	9,451,000	
Grants and Loan Forgiveness				
Ontario	20		6,812,212	
Canada	21		2,916	
Other Municipalities	22		57,814	
	Subtotal	23	6,872,942	
Other Financing				
Prepaid Special Charges	24		23,810	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		202,963	
Other	27		-	
Donations	28		635,343	
--	30		5,268,000	
--	31		178,684	
	Subtotal	32	6,308,800	
	Total Sources of Financing	33	66,537,452	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		57,635,376	
	Subtotal	36	57,635,376	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		1,137,367	
	Total Applications	42	58,772,743	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	71,268,723	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	71,312,223	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		43,500	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 71,268,723	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	119,709	-	57,814	1,038,356
Protection to Persons and Property					
Fire	2	-	-	-	1,507,535
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,507,535
Transportation services					
Roadways	8	4,918,809	-	-	14,318,038
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,644,342
Street Lighting	12	355,871	-	-	1,739,586
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,274,680	-	-	18,701,966
Environmental services					
Sanitary Sewer System	16	-	-	-	1,552,485
Storm Sewer System	17	437,057	-	-	1,562,924
Waterworks System	18	44,479	-	-	5,204,938
Garbage Collection	19	-	-	-	1,524,782
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	481,536	-	-	9,845,129
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	50,000	-	-	8,571,832
Libraries	38	886,287	2,916	-	5,413,597
Other Cultural	39	-	-	-	12,446,546
Subtotal	40	936,287	2,916	-	26,431,975
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	-	-	-	110,415
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,812,212	2,916	57,814	57,635,376

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

North York C

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		1	\$
General Government	1	623,422	
Protection to Persons and Property			
Fire	2	4,462,249	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	1,136,149	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	5,598,398	
Transportation services			
Roadways	8	2,298,987	
Winter Control	9	-	
Transit	10	-	
Parking	11	918,995	
Street Lighting	12	1,021,418	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	4,239,400	
Environmental services			
Sanitary Sewer System	16	462,310	
Storm Sewer System	17	31,703	
Waterworks System	18	8,144	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	502,157	
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	19,318,488	
Libraries	38	3,489,497	
Other Cultural	39	500,632	
	Subtotal 40	23,308,617	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	34,271,994	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North York C

For the year ended December 31, 1993.

			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	52,875,896	
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	18,603,902	
- enterprises and other		13	-	
	Subtotal	14	18,603,902	
	Total	15	34,271,994	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	30,524,446	
Installment (serial) debentures		17	2,706,036	
Long term bank loans		18	-	
Lease purchase agreements		19	1,041,512	
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	1,535,502
Ministry of the Environment - sewer		30	-
- water		31	-

			\$
4. Actuarial balance of own sinking funds at year end		32	17,452,982

			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	22,098,660
Total liability under OMERS plans			
- initial unfunded		34	389,675
- 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	1,041,512
Other (specify)		42	-
--		43	-
--		44	-
	Total	45	23,529,849

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

North York C

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	3,550,378	5,253,304		
- general tax rates *	51	-	-		
- special are rates and special charges	52	371,850	283,668		
- benefitting landowners	53	941	880		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	3,923,169	5,537,852		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		5,129,098	5,298,775	-	-
1995		5,090,439	4,468,523	-	-
1996		4,503,695	4,004,374	-	-
1997		4,218,581	3,648,260	-	-
1998		4,242,367	3,462,385	-	-
1999-2003		11,087,814	7,041,373	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	34,271,994	27,923,690	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	130,000			
1996	74	130,000			
1997	75	130,000			
1998	76	130,000			
Total	77	520,000			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North York C

9LT
13

For the year ended December 31, 1993.

		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		269,759,427	3,538,082	273,297,509							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	432,676	269,759,427	3,538,082	273,297,509	264,762,444	2,783,736	-	5,433,573	-	272,979,753	114,920
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	-	17,470,994	-	17,470,994	17,470,994	-	-	-	-	17,470,994	-
Sewer surcharge on direct water billings	21	-	32,624,406	-	32,624,406	32,624,406	-	-	-	-	32,624,406	-
Total region or county	22	432,676	319,854,827	3,538,082	323,392,909	314,857,844	2,783,736	-	5,433,573	-	323,075,153	114,920

1993 FINANCIAL INFORMATION RETURN

Municipality

North York C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	87,764	263,117,203	3,956,415	-	267,073,618	260,402,018	2,726,379	4,030,369	-	267,158,766	172,912
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	64,548,937	291,093	-	64,840,030	63,080,289	494,768	1,264,973	-	64,840,030	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	123,583	221,729,359	3,319,239	-	225,048,598	219,507,404	2,228,650	3,397,416	-	225,133,470	208,455
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	48,699,351	220,670	-	48,920,021	47,561,764	404,445	953,812	-	48,920,021	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	211,347	598,094,850	7,787,417	-	605,882,267	590,551,475	5,854,242	9,646,570	-	606,052,287	381,367

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

North York C

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	126,095,570
Revenues		
Contributions from revenue fund	2	13,389,512
Contributions from capital fund	3	581,724
Development Charges Act	67	649,077
Lot levies and subdivider contributions	60	3,007,877
Recreational land (the Planning Act)	61	936,447
Investment income - from own funds	5	4,615,695
- other	6	-
--	9	2,948,055
--	10	-
--	11	-
--	12	-
Total revenue	13	26,128,387
Expenditures		
Transferred to capital fund	14	11,937,175
Transferred to revenue fund	15	6,315,313
Charges for long term liabilities - principal and interest	16	-
--	63	5,560,155
--	20	-
--	21	-
Total expenditure	22	23,812,643
Balance at the end of the year for:		
Reserves	23	20,427,448
Reserve Funds	24	107,983,866
Total	25	128,411,314
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	11,427,448
Sick leave	31	18,233,097
Insurance	32	11,863,702
Workers' compensation	33	2,967,772
Capital expenditure - general administration	34	2,970,220
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	6,991,992
- library	65	50,247
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	24,292,304
Development Charges Act	68	1,473,975
Lot levies and subdivider contributions	44	25,356,645
Recreational land (the Planning Act)	46	561,779
Parking revenues	45	6,616,803
Debenture repayment	47	69,436
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,627,105
Waste Site	53	380,628
Police Commission	54	2,709,435
Municipal Election	55	818,726
Business Improvement Area	56	-
--	57	-
Total	58	128,411,314

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North York C

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,159,770	35,430
Accounts receivable			
Canada	2	3,360,668	
Ontario	3	5,631,702	
Region or county	4	13,096,533	
Other municipalities	5	22,525	
School boards	6	284,041	portion of taxes
Waterworks	7	15,754,451	receivable for
Other (including unorganized areas)	8	11,127,662	business taxes
Taxes receivable			
Current year's levies	9	56,686,255	15,335,714
Previous year's levies	10	16,720,753	4,149,462
Prior year's levies	11	3,382,826	80,330
Penalties and interest	12	7,851,867	1,819,603
Less allowance for uncollectables (negative)	13	- 8,100,000	- 2,588,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	153,145,801	
Other current assets	18	4,544,526	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	34,271,994	
Other long term assets	20	-	-
Total	21	326,941,374	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North York C

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,858,209		
Ontario	27	3,084,941		
Region or county	28	7,787,859		
Other municipalities	29	589		
School Boards	30	2,212		
Trade accounts payable	31	28,410,433		
Other	32	8,994,121		
Other current liabilities	33	8,747,231		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	31,841,288		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,422,562		
- user rates (consolidated entities)	37	8,144		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	128,411,314		
Accumulated net revenue (deficit)				
General revenue	42	20,050,391		
Special charges and special areas (specify)				
--	43	23,789		
--	44	1,062,580		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	10,010,793		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	348,847		
--	53	1,111,061		
--	54	-		
--	55	-		
Region or county	56	114,920		
School boards	57	381,367		
Unexpended capital financing / (unfinanced capital outlay)	58	71,268,723		
Total	59	326,941,374		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	494										
Non-line Department Support Staff	2	-										
Fire	3	664										
Police	4	-										
Transit	5	-										
Public Works	6	582										
Health Services	7	278										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	495										
Libraries	11	379										
Planning	12	63										
Total											13	2,955
continuous full time employees December 31												
other												
1 2												
\$ \$												
2. Total expenditures during the year on:												
Wages and salaries	14	138,096,524	14,570,750									
Employee benefits	15	29,000,270	1,602,783									
1 \$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections:	16	961,578,085										
Current year's tax	17	22,759,440										
Previous years' tax	18	8,151,711										
Penalties and interest	19	992,489,236										
Subtotal											20	-
Discounts allowed	22	-										
Tax adjustments under section 363 and 364 of the Municipal Act	23	-										
- amounts added to the roll (negative)	24	24,530,855										
- amounts written off	25	4,956,308										
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	26	-										
- recoverable from upper tier and school boards	27	-										
- recoverable from general municipal revenues	28	-										
Transfers to tax sale and tax registration accounts	29	1,021,976,399										
The Municipal Elderly Residents' Assistance Act - reductions	30	15,690,414										
- refunds	31	-										
Other (specify)	32	-										
Total reductions											33	-
Amounts added to the tax roll for collection purposes only												
Business taxes written off under subsection 441(1) of the Municipal Act												
1												
4. Tax due dates for 1993 (lower tier municipalities only)												
Interim billings:	34	3										
Number of installments	35	19930211										
Due date of first installment (YYYYMMDD)	36	19930406										
Due date of last installment (YYYYMMDD)	37	3										
Final billings:	38	19930607										
Number of installments	39	19930803										
Due date of first installment (YYYYMMDD)	40	\$										
Due date of last installment (YYYYMMDD)	41	-										
Supplementary taxes levied with1994 due date												
1												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council												
1 2 3 4												
\$ \$ \$ \$												
Estimated to take place	58	39,740,000	-	-	2,384,000							
in 1994	59	45,600,000	-	-	-							
in 1995	60	37,675,000	-	-	-							
in 1996	61	29,748,000	-	-	-							
in 1997	62	29,748,000	-	-	-							
in 1998	63	182,511,000	-	-	2,384,000							
Total												

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	856,073	146,056			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1993 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	200,640	15,318,235	27,232,418		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1993 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	200,640	12,975,970	23,068,390		
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
					water		sewer			
					1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-			
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-		
9. Borrowing from own reserve funds										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84	-				
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
					\$	\$	%			
name of joint boards										
--					53	-	-	-		
--					54	-	-	-		
--					55	-	-	-		
--					56	-	-	-		
--					57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1992					67	-	52,091,000	-		
Approved in 1993					68	-	-	154,200		
Financed in 1993					69	-	8,958,000	-		
No long term financing necessary					70	-	8,113,400	-		
Approved but not financed as at December 31, 1993					71	-	35,019,600	154,200		
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1994	1995	1996	1997	1998	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	316,251,000	319,414,000	322,608,000	325,834,000	329,092,000