**MUNICIPAL CODE: 20008** 

MUNICIPALITY OF: North York C

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

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 requistions 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 Sewer surcharge on direct water billings		3	2,031		_	2,031
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			.,,,	,,	212,102,111	,
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		T		
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	T	T		
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	( 407.040		T	( 407.840
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	6,497,849	-	- 1	6,497,849
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
rees and service charges	Subtotal	33	48,074,748		-	48,074,748
OTHER REVENUES	Jubiotui	" <u> </u>	10,07 1,7 10			10,07 1,7 10
Trailer revenue and licences		34	. 1			-
Licences and permits		35	1,246,948	- 1	-	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	<b>S</b>	44	6,315,313			6,315,313

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

North York C 2LT - OP

For the year ended December 31, 1993.													
		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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,370,115,149	570,469,029	259,918,195	70.06000	82.44000	95,990,288	47,023,858	21,424,675	432,250	457,437	1,339,487	166,667,995

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

For the year ended December 31, 1993.

North York C 2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,370,115,149	570,469,029	259,918,195	111.30000	130.94000	152,493,909	74,697,368	34,033,085	685,788	724,595	2,127,699	264,762,444

North York C

2LT - OP

For the year ended December 31, 1993.		LOCAL 1	L TAXABLE ASSESSMENT MILL RATES TAXES LEVIED				SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,063,326,153	493,734,925	224,174,945	134.410000	158.130000	142,921,658	78,074,072	35,449,874	733,847	824,844	2,397,723	260,402,018
										1			
Elementary separate							_			_			_
General	0	306,788,996	76,734,104	35,743,250	142.990000	168.220000	43,867,776	12,908,669	6,012,751	86,993	46,049	158,051	63,080,289
										1			
Secondary public		<u> </u>	<u>J.</u>			·		<u>.                                    </u>		<u> </u>			
General	0	1,063,326,153	493,734,925	224,174,945	113.310000	133.310000	120,485,509	65,820,319	29,882,338	614,722	692,154	2,012,362	219,507,404
										<del> </del>			
Public consolidated	1							<u>l</u>			J.		
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	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	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.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Municipalities which appear the upper the uppe				levies for special purposes (please specify								water service charges sewer service ch			
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
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24															
25															<u> </u>
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28															
29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
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	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	North York C	

For the year ended December 31, 1993.

			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	Subtotal	6 7	- 750	-	-	4,091,994
Transportation services						.,
Roadways		8	3,095,889	-	186,337	2,327,66
Winter Control		9	1,793,190	-	-	4,58
Transit		10	-	-	-	-
Parking		11	-	-	-	3,579,430
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	4,889,079	-	186,337	5,911,67
Sanitary Sewer System		16	93,941	_	_	1,792,78
Storm Sewer System		17	132,647	-	-	823,89
Waterworks System		18	-	-	-	1,276,61
Garbage Collection		19	190,028	-	2,560,000	1,492,18
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	416,616	-	2,560,000	5,385,48
Health Services						
Public Health Services		24	7,108,729	-	6,399	375,49
Public Health Inspection and Control		25	758,244	-	-	28,78
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	7 944 072	-	- 4 200	404,28
Social and Family Services	Subtotal	30	7,866,973	-	6,399	404,20
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		2-	20.000			0.207.07
Libraries		37 38	20,000 1,691,057	-		9,207,95 604,89
Other Cultural		38	38,413	-	-	764,21
Science Cattains	Subtotal	40	1,749,470	-	-	10,577,06
Planning and Development	Jubiolai					
Planning and Development		41	14,234	-	-	421,59
Commercial and Industrial		42	-	-	-	37,37
Residential Development  Agriculture and Reforestation		43		-		11,19
Tile Drainage and Shoreline Assistance		44		-	-	<u> </u>
		46	-	-	-	<u> </u>
	Subtotal	47	14,234	-	-	470,16
Electricity	2236641	48	-	-	-	-
Gas		49	-	-	-	_
Telephone		50	-	-	-	-
	Total	51	15,102,893	20,000	2,752,736	30,199,11

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

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Municipality

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For the year ended December 31, 1993.

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 15,727,795 434,084 17,794,387 41,548,860 8,594,769 590,456 1,592,631 Protection to Persons and Property Fire 43,555,441 1,228,593 2,429,099 971,818 6,780 100,000 48,291,731 Conservation Authority 293,838 Protective inspection and control 8,213,294 725,663 77,198 1,070 9,311,063 Emergency measures Subtotal 51,768,735 1,522,431 3,154,762 1,049,016 7,850 100,000 57,602,794 Transportation services Roadways 10.549.351 1.264.217 8.273.491 14.315.875 21.798 454,411 33,970,321 Winter Control 284,412 4,163,493 408,862 4,856,767 11 2,013,227 5,230,068 1,192,465 2,024,376 Parking Street Lighting 12 3,604,441 3,604,441 Air Transportation 13 12,026,228 1,264,217 18,065,801 16,737,964 454,411 47,661,597 Subtotal 15 21,798 Environmental services Sanitary Sewer System 4,412,589 3,841,519 624,028 5,403 120,380 8,763,159 17 Storm Sewer System 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 12,623,711 6,364,807 91,865 11,273 251,098 18,840,558 20 Garbage Disposal 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 1,854,845 69,547 1,924,392 26 27,274 1,300,000 1,327,274 Hospitals **Ambulance Services** 27 Cemeteries 28 3,191,081 14,216,015 44,043 1,300,550 18,751,689 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 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 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 42 797,631 237,393 124 1,035,148 43 22,933 22,933 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 4,676,112 607,733 124 5,283,969 Subtotal Electricity 48 49 Telephone 51 178,727,549 9,461,021 73,530,670 45,357,047 1,948,629 309,024,916

Municipality

# ANALYSIS OF CAPITAL OPERATION

North York C

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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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12	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	Subtotal	22	57,814 6,872,942
Other Financing	<del></del>	-	0,072,742
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	- (25.242
Donations		28	635,343
<del></del>		30	5,268,000 178,684
	Subtotal	32	6,308,800
		33	66,537,452
Applications			,,
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	57,635,376
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	57,635,376
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:		7	11,312,223
- 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 Paired on Pobalf of Other Municipalities		10□	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	North York C	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	-	-	-	
Transportation services	Subtotal	7	-	-	-	1,507,535
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	-	-	-	-
<del></del>	Subtotal	14 15	5,274,680	-	-	18,701,966
Environmental services	Subtotal	15	5,274,660	-	-	16,701,900
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	-	-	-	-
	Subtotal	22 23	- 481,536	-	-	9,845,129
Health Services Public Health Services	Subtotut	24	-	_	_	
Public Health Inspection and Control		25	-	<u>-</u>	-	-
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	-	-	-	-
<del></del>	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
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		4.4				
Commercial and Industrial		41 42	-	<u> </u>	-	
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	110,415
Gas		49	-	-	-	-
Telephone	<b>-</b>	50		-	-	-
	Total	51	6,812,212	2,916	57,814	57,635,376

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North York C

For the year ended December 31, 1993.		
		1 \$
General Government		1 623,422
Protection to Persons and Property		
Fire		4,462,249
Police Conservation Authority		- 4 -
Protective inspection and control		5 1,136,149
Emergency measures		6 -
Protective inspection and control		<b>7</b> 5,598,398
Transportation services		, ,
Roadways		2,298,987
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting		1,021,418
Air Transportation	1	-
<del></del>	1 Subtotal 1	
Environmental services	Subtotal	4,239,400
Sanitary Sewer System	1	6 462,310
Storm Sewer System	1	-
Waterworks System	1	8 8,144
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	502,157
Health Services Public Health Services	-	
	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	-
	2	
	Subtotal 3	-
Social and Family Services	5	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	-
	3	-
	Subtotal 3	-
Recreation and Cultural Services	_	
Parks and Recreation	3	
Libraries	3	
Other Cultural		9 500,632
Planning and Development	Subtotal 4	23,308,617
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
	4	-
	Subtotal 4	7 -
Electricity	4	-
Gas	4	-
Telephone	5	
	Total 5	1 34,271,994

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	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	
- 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	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19	
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		22.022.113
	33	22,098,660
Total liability under OMERS plans - initial unfunded	34	380 675
- actuarial deficiency	34 35	
Total liability for own pension funds	33	· -
- initial unfunded	36	_
- actuarial deficiency	37	
Outstanding loans guarantee	38	
	30	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
	43	
	44	
	Total 45	
	.5601 75	25,527,517

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North York C

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	daha
					accumulated surplus (deficit)	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						,	
- general tax rates *					50	3,550,378	5,253,304
- special are rates and special charges					51	-	-
- benefitting landowners					52	371,850	283,668
- user rates (consolidated entities)					53	941	880
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57 56	-	-
					58	-	-
					59		
				Total	78	3,923,169	5,537,852
				rotat	70	3,723,107	3,337,032
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	h.l		h.l
		recoverable	i ii oiii tiie	recovera	ible from	recovera	DIE Trom
	_	consolidated r			e funds	recovera unconsolida	
	-						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994	_	consolidated r principal 1 \$ 5,129,098	evenue fund interest 2 \$ 5,298,775	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995	-	consolidated r principal 1 \$ 5,129,098 5,090,439	2 \$ 5,298,775 4,468,523	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ .
1995 1996	- - - -	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695	evenue fund interest  2  \$ 5,298,775 4,468,523 4,004,374	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	-	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581	evenue fund interest  2 \$ 5,298,775 4,468,523 4,004,374 3,648,260	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	-	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367	evenue fund interest  2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest 2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest 2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest 2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69 70 71	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest  2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest 2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest  2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest  2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest  2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest  2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest  2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest  2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995	70	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest  2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest  2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest  2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest  2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest  2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 5,129,098 5,090,439 4,503,695 4,218,581 4,242,367 11,087,814	evenue fund interest  2 \$ 5,298,775 4,468,523 4,004,374 3,648,260 3,462,385 7,041,373	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$

nicipality		
	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	\$	\$	\$	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	\$	\$	\$
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	Ī	-	-	-							
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 Water 12				-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15	Ī	-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- [	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	17,470,994	- 1	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

Municipality	
N	lorth York C

## 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

9LT

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality North York C

Balance at the beginning of the year	For the year ended December 31, 1993.		—	
Seance at the beginning of the year   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,065.578   18,0	To the year ended becomber 51, 1775.			1
Revenue   Reve				
Revenue   Reve			r	
Contributions from revenue fund         2         1,389,515         3.831,72         3.831,72         3.831,72         3.831,72         4.646,67         4.646,67         4.646,67         4.646,67         4.646,67         4.646,67         4.646,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.645,67         4.64			1	126,095,570
Contrologous from capital fund   5   5   50   50   50   50   50   50			2	13 380 513
Decelopment Charges Act			-	
Lat Investment inches and subhivier controlations         46         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000			F	
Recerves in scome - from over tunds			- F	
Investment income - From some funds			-	
Description			-	
### Company			ŀ	,
Total revenue 10			-	2.948.055
### Total revenue 19 ## Total revenue 19			F	
Total revenue   Total revenu			-	
Total revenue   19   26,128,36			-	
Expenditures  Transferred to capital fund  11,937,177  Transferred to revenue fund  15		Total revenue	-	26.128.387
Transferred to capital fund Transferred to revenue fund Chenges for long term liabilities - principal and interest Transferred to revenue fund			-	
Transferred to revenue fund Charges for long term Itabilities - principal and Interest  Charges for long term Itabilities - principal and Interest Charges for long term Itabilities - principal and Interest Total expenditure Total expenditure 21 22.20,427,441  Balance at the end of the year for; Reserver Reserver Funds Total expenditure 22 22,482,641  Balance at the end of the year for; Reserver Indo Total expenditure 21 22.20,427,441  Balance at the end of the year for; Reserver Indo 22 20,427,441  Balance at the end of the year for; Reserver Indo 23 20,427,441  24 21,798,83,866 26 21,798,83,866 27 29 20,000,000 28 28 29 20,000,000 29 20,000,000 20 20 21,8411,311 20 20 20,427,441 20 20 20,427,441 20 20 20,427,441 20 20 20,427,441 21 21,8411,311 22 21,8411,311 23 24 24,233,000 24 24,233,000 24 24,233,000 25 26 27 28 29 20,427,401 26 20 20,427,401 27 20 20,427,401 28 20,427,401 28 20,427,401 28 20,427,401 28 20,427,401 28 20,427,401 28 20,427,401 28 20,427,401 28 20,427,401 28 20,427,401 28 20,427,401 28 20,427,401 28 20,427,401 28 20,427,401 29 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,401 20 20,427,4			1.1	11 027 175
Charges for tong term liabilities - principal and interest   63   5,500,155			-	
### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ### 1500.1151 ##			-	0,313,313
### Total expenditure   20   1   1   1   1   1   1   1   1   1			-	- F F/O 4FF
Total expenditure   Salaince at the end of the year for:   Reserve Funds	-		-	5,560,155
Salance at the end of the year for:   Reserve   Reserve Funds   23   20,427,448     Reserve Funds   24   107,938,364     Reserve Funds   25   128,411,31*     Analysed as follows:	-		ŀ	-
Balance at the end of the year for:         Reserves         23         20,427,448           Reserve Funds         24         107,983,864         70         128,411,311           Analysed as follows:           Working funds         26         9,000,000         CO.         Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">C	-	Tatal ava anditura	-	-
Reserves         23         20.407,481           Reserve Funds         24         107,983,686           Total         25         128,411,314           Analysed as follows:         70tal         25         128,411,314           Working funds         26         9,000,000         Contringencies         27         -           Ministry of the Environment funds for renewals, etc         28         -         -           - water         28         -         -           Replacement of equipment         30         114,27,441         31         18,230,701           Sick leave         31         18,230,701         31         18,230,701         32         118,830,701         32         118,830,701         32         21,836,707         32         118,830,701         33         2,907,202         32         33         2,907,202         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         34         3,907,202         33         3,902,40		Total expenditure	22	23,812,643
Reserves         23         20.407,481           Reserve Funds         24         107,983,686           Total         25         128,411,314           Analysed as follows:         70tal         25         128,411,314           Working funds         26         9,000,000         Contringencies         27         -           Ministry of the Environment funds for renewals, etc         28         -         -           - water         28         -         -           Replacement of equipment         30         114,27,441         31         18,230,701           Sick leave         31         18,230,701         31         18,230,701         32         118,830,701         32         118,830,701         32         21,836,707         32         118,830,701         33         2,907,202         32         33         2,907,202         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         33         3,907,702         34         3,907,202         33         3,902,40	Ralance at the end of the year for:			
Reserve Funds         24         107,983,866           Total         25         128,411,31*           Analysed as follows:         26         9,000,000           Contingencies         27            Ministry of the Environment funds for renewals, etc         28            - sewer         28            - water         29            Replacement of equipment         30         11,427,444           Sick leave         31         13,233,099           Insurance         32         11,863,702           Worker's compensation         32         2,970,222           Capital expenditure - general administration         34         2,970,222           - sanitary and storm severs         36            - park and recreation         64         6,911,902           - library         65         50,24           - other cultural         66            - water         38            - transit         39            - bousting         40            - transit         38            - bousting         40			23	20 427 448
Analysed as follows:  Working funds Contingencies Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Morkers' compensation Capital expenditure - general administration - roads - r	Reserve Funds		-	
Analysed as follows:  Working funds 26 9,000,000 Contingencies 27		Total	-	
Working funds         26         9,000,000           Contingencies         27            Ministry of the Environment funds for renewals, etc         28            - sewer         28            - water         29            Replacement of equipment         30         11,427,448           Sick leave         31         18,233,091           Insurance         32         11,863,707           Workers' compensation         33         2,967,777           Capital expenditure - general administration         34         2,970,221           - roads         35            - sanitary and storm sewers         36            - parks and recreation         64         6,991,992           - library         65         50,24           - other cultural         66            - water         38            - transit         39            - housing         40            - industrial development         41            - total number of the and unspecified         42         24,292,300           Development Charges Act         68	Analysed as follows:	Total		120,411,514
Contingencies 27  Ministry of the Environment funds for renewals, etc sewer sewer water Replacement of equipment 30 11,427,445 Sick leave 13 18,233,09 Insurance 31 32 Workers' compensation 33 2,967,777 Capital expenditure - general administration roads roads sanitary and storm sewers parks and recreation tubrary other cultural other cultural other cultural water industrial development industrial development industrial development other and unspecified other experiment other parks and recreation other and unspecified other and unspec	Analysed as follows:			
Ninistry of the Environment funds for renewals, etc.   - sewer   28   water   29     -	Working funds		26	9,000,000
- sewer - water - wate	Contingencies		27	-
- water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration - roads - coads - sanitary and storm sewers - parks and recreation - library - other cultural - other cultural - other cultural - water - transit - housing - industrial development - other and unspecified - other and	Ministry of the Environment funds for renewals, etc			
Replacement of equipment       30       11,427,441         Sick leave       31       18,233,09         Insurance       32       11,863,70         Workers' compensation       33       2,967,77         Capital expenditure - general administration       34       2,979,224         - 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       -         - housing       40       -         - housing       40       -         - transit       42       24,292,30         Development Charges Act       68       1,473,972         Lot levies and subdivider contributions       44       25,356,643         Recreational land (the Planning Act)       46       561,777         Parking revenues       45       6,616,600         Debenture repayment       47       69,433         Exchange rate stabilitzation       48       -     <	- sewer		28	-
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       50,244         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       24,292,30         Development Charges Act       68       1,473,973         Lot levies and subdivider contributions       44       25,356,64         Recreational land (the Planning Act)       46       56,177         Parking revenues       45       66,177         Debenture repayment       47       69,434         Exchange rate stabilization       48       -         Waterworks current purposes       51       -         Vacation Pay - Council       <	- water		29	-
Insurance   32	Replacement of equipment		30	11,427,448
Workers' compensation         33         2,967,777           Capital expenditure - general administration         34         2,970,221           - roads         35         -           - sanitary and storm sewers         36         -           - parks and recreation         64         6,991,997           - library         65         50,244           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         24,292,30           Development Charges Act         68         1,473,97           Lot levies and subdivider contributions         44         25,356,64           Recreational land (the Planning Act)         46         561,77           Parking revenues         45         6,616,80           Debenture repayment         47         69,433           Exchange rate stabilization         48         -           Waterworks current purposes         50         -           Transit current purposes         50         -           Vacat	Sick leave		31	18,233,097
Capital expenditure - general administration       34       2,970,220         - roads       35	Insurance		32	11,863,702
- roads - sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - other cultural - water - transit - housing - industrial development - other and unspecified - other and subdivider contributions - contribution	Workers' compensation		33	2,967,772
- sanitary and storm sewers	Capital expenditure - general administration		34	2,970,220
- parks and recreation	- roads		35	-
- library       65       50,24         - other cultural       66          - water       38          - transit       39          - housing       40          - industrial development       41          - other and unspecified       42       24,292,300         Development Charges Act       68       1,473,973         Lot levies and subdivider contributions       44       25,356,644         Recreational land (the Planning Act)       46       561,773         Parking revenues       45       6,616,800         Debenture repayment       47       69,430         Exchange rate stabilization       48          Waterworks current purposes       50          Library current purposes       50          Vacation Pay - Council       52       2,627,101         Waste Site       53       380,622         Police Commission       54       2,709,433         Municipal Election       55       818,724         Business Improvement Area       56           57	- sanitary and storm sewers		36	-
- other cultural - water - water - water - water - transit - transit - housing - industrial development - other and unspecified - vother and unspecified - other and unspecified - other and subdivider contributions - vother	- parks and recreation		64	6,991,992
- water       38       - transit       - transit <td< td=""><td>- library</td><td></td><td>65</td><td>50,247</td></td<>	- library		65	50,247
- transit       39          - housing       40          - industrial development       41          - other and unspecified       42       24,292,300         Development Charges Act       68       1,473,975         Lot levies and subdivider contributions       44       25,356,645         Recreational land (the Planning Act)       46       561,775         Parking revenues       45       6,616,800         Debenture repayment       47       69,430         Exchange rate stabilization       48          Waterworks current purposes       50          Library current purposes       50          Vacation Pay - Council       52       2,627,100         Waste Site       53       380,628         Police Commission       54       2,709,430         Municipal Election       55       818,720         Business Improvement Area       56           57	- other cultural		66	
- housing       40	- water		38	-
- industrial development - other and unspecified - oth	- transit		39	-
- 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) 46 561,775 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 2,627,103 Waste Site 53 380,626 Police Commission 54 2,709,433 Municipal Election 55 818,726 Business Improvement Area 56	- housing		40	-
Development Charges Act       68       1,473,975         Lot levies and subdivider contributions       44       25,356,645         Recreational land (the Planning Act)       46       561,775         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       2,627,103         Waste Site       53       380,626         Police Commission       54       2,709,435         Municipal Election       55       818,726         Business Improvement Area       56       -          57	- industrial development		41	-
Development Charges Act       68       1,473,975         Lot levies and subdivider contributions       44       25,356,645         Recreational land (the Planning Act)       46       561,775         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       2,627,103         Waste Site       53       380,626         Police Commission       54       2,709,435         Municipal Election       55       818,726         Business Improvement Area       56       -          57	- other and unspecified		42	24,292,304
Lot levies and subdivider contributions       44       25,356,64         Recreational land (the Planning Act)       46       561,775         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       2,627,103         Waste Site       53       380,628         Police Commission       54       2,709,435         Municipal Election       55       818,726         Business Improvement Area       56       -          57			68	1,473,975
Recreational land (the Planning Act)       46       561,775         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       2,709,433         Municipal Election       55       818,726         Business Improvement Area       56       -			44	25,356,645
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       2,627,103         Waste Site       53       380,628         Police Commission       54       2,709,433         Municipal Election       55       818,726         Business Improvement Area       56       -          57			46	561,779
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area  48 Exchange rate stabilization 50 Exchange rate stabilization 51 Exchange rate stabilization 52 Exchange rate stabilization 53 Exchange rate stabilization 54 Exchange rate stabilization 55 Exchange rate stabilization 56 Exchange rate stabilization 57 Exchange rate stabilization 58 Exchange rate stabilization 58 Exchange rate stabilization 59 Exchange rate stabilization 50 Exchange rate stabilization 51 Exchange rate stabilization 52 Exchange rate stabilization 53 Exchange rate stabilization 54 Exchange rate stabilization 55 Exchange rate stabilization 56 Exchange rate stabilization 57 Exchange rate stabilization 58 Exchange rate stab			-	6,616,803
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Exchange rate stabilization  48   49   50   50   51   52  2,627,105  380,626  53  380,626  53  380,626  54  2,709,435  818,726   57	I -		-	69,436
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       -	1		-	
Transit current purposes         50         -           Library current purposes         51         -           Vacation Pay - Council         52         2,627,109           Waste Site         53         380,628           Police Commission         54         2,709,439           Municipal Election         55         818,726           Business Improvement Area         56         -            57         -			-	_
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       -			ŀ	-
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       -			-	-
Waste Site       53       380,626         Police Commission       54       2,709,435         Municipal Election       55       818,726         Business Improvement Area       56       -          57       -			-	2.627 105
Police Commission       54       2,709,435         Municipal Election       55       818,726         Business Improvement Area       56       -          57	1		-	
Municipal Election 55 818,726 Business Improvement Area 56 57			-	
Business Improvement Area 56 57			ŀ	
57			-	010,720
	business improvement area		-	
128,411,314		<b>T</b> 1	-	420 444 244
		lotai	20	120,411,314

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
North York C	

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			iii Chartered banks
Cash	1	9,159,770	35,43
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	15,335,71
Previous year's levies	10	16,720,753	4,149,46
Prior year's levies	11	3,382,826	80,33
Penalties and interest	12	7,851,867	1,819,60
Less allowance for uncollectables (negative)	13 -	8,100,000	- 2,588,00
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	153,145,801	
Other current assets	18	4,544,526	portion of line 20
Capital outlay to be recovered in future years	19	34,271,994	registration
Other long term assets	20	-	-
Total	21	326,941,374	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	North York C	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	_
- capital - Ontario	23	_	
· - Canada	24		
- Other	25	_	
Accounts payable and accrued liabilities	23		
Canada	26	2,858,209	
Ontario	27	3,084,941	
Region or county	28	7,787,859	
Other municipalities	29	589	
School Boards	30		
Trade accounts payable	31	28,410,433	
Other	32	8,994,121	
Other current liabilities	33	8,747,231	
N 41 - 4 - 10 1999			
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	0,144	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	128,411,314	
Accumulated net revenue (deficit)	41	120,411,314	
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		
School boards	57	381,367	
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpensed capital infancing / (animanced capital outlay)	Total 59		
	10tat 59	320,741,374	

Municipality

North York C

#### STATISTICAL DATA

For the year ended December 31, 1993.

To the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
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 Planning					11	379
rtaining				Tatal	12	63
				Total	continuous full	2,955
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		14,570,750
Employee benefits				15		1,602,783
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	961,578,085
Previous years' tax					17	22,759,440
Penalties and interest					18	8,151,711
				Subtotal	19	992,489,236
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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	24,530,855
- recoverable from general municipal revenues					25	4,956,308
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,021,976,399
						.=
Amounts added to the tax roll for collection purposes only					30 81	15,690,414
Business taxes written off under subsection 441(1) of the Municipal Act					61	•
						1
4. Tax due dates for 1993 (lower tier municipalities only)					1	
Interim billings: Number of installments					31	10020214
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19930211 19930406
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19930607
Due date of last installment (YYYYMMDD)					36	19930803
						\$
Supplementary taxes levied with1994 due date					37	-
<ol><li>Projected capital expenditures and long term financing requirements as at December 31</li></ol>						
				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 1994		58	39,740,000	-	-	2,384,000
in 1995		59	45,600,000	-	-	-
in 1996		60	37,675,000	-	-	-
in 1997 in 1998		61	29,748,000 29,748,000	-	-	-
III 1770	Total	62 63	182,511,000	-	-	2,384,000
	, otal	03	102,311,000	<u> </u>	i	4,304,000

Municipality

North York C

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For the year ended December 31, 1993.

			•	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	1993 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	<u> </u>
In this municipality	39	200,640	15,318,235	27,232,418	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
 	64	-	-	-	<u> </u>
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	200,640	12,975,970	23,068,390	
In other municipalities (specify municipality)	45			_	
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	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			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
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	84 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	-
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	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	53	expenditure 1	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	54	expenditure  1 \$ -	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	54 55	expenditure 1 \$	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	54	expenditure  1 \$	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	54 55 56	expenditure  1 \$	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	54 55 56	expenditure  1	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	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	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	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other	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	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	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	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 % submitted	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	54 55 56	expenditure  1 \$	from this municipality  2  5	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	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 5	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	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 5	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	54 55 56 57 67 68 69 70 71	expenditure  1 \$	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	54 55 56 57 67 68 69 70 71	expenditure  1 \$	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	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	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	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 5  other submitted to 0.M.B.  2 5 52,091,000 8,958,000 8,113,400 35,019,600 1996	this municipality's share of total municipal contributions  3 %	for computer use only  4