

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20008

MUNICIPALITY OF: North York C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

North York C

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For the year ended December 31, 1994.

		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	1,033,505,925	268,340,249	596,350,238	168,815,438
Direct water billings on ratepayers -- own municipality	2	41,207,395	16,215,106		24,992,289
-- other municipalities	3	2,499	-		2,499
Sewer surcharge on direct water billings -- own municipality	4	38,892,802	35,835,384		3,057,418
-- other municipalities	5	306	-		306
Subtotal	6	1,113,608,927	320,390,739	596,350,238	196,867,950
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,210,579	-	1,536,280	9,674,299
Canada Enterprises	8	128,775	-	-	128,775
Ontario					
The Municipal Tax Assistance Act	9	1,970,200	-		1,970,200
The Municipal Act, section 157	10	2,907,900	1,784,508		1,123,392
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,098,562	3,664,261	8,137,525	2,296,776
Ontario Hydro	13	3,875,699	-	14,765	3,860,934
Liquor Control Board of Ontario	14	107,747	-	-	107,747
Other	15	58,473	-	-	58,473
Municipal enterprises	16	1,270,071	-	-	1,270,071
Other municipalities and enterprises	17	3,778,799	-	-	3,778,799
Subtotal	18	39,406,805	5,448,769	9,688,570	24,269,466
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	5,111,562	-	-	5,111,562
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	16,348,354			16,348,354
Canada specific grants	30	74,899			74,899
Other municipalities - grants and fees	31	336,760			336,760
Fees and service charges	32	35,728,111			35,728,111
Subtotal	33	52,488,124			52,488,124
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,005,733	-	-	2,005,733
Fines	37	323,815			323,815
Penalties and interest on taxes	38	15,191,493			15,191,493
Investment income - from own funds	39	7,936,996			7,936,996
- other	40	-			-
Sales of publications, equipment, etc	42	978,321			978,321
Contributions from capital fund	43	633,495			633,495
Contributions from reserves and reserve funds	44	9,043,830			9,043,830

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

North York C

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	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	309,095,487	83,459,412	36,824,245	107.810000	126.840000	33,323,585	10,585,992	4,670,787	58,569	122,445	242,929	49,004,307
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	493,357	-	-	-	-	493,357
Total Taxation	0	-	-	-	-	-	33,323,585	11,079,349	4,670,787	58,569	122,445	242,929	49,497,664
Separate consolidated													
Total all school board taxation	0						339,891,704	171,870,444	74,087,737	905,504	2,583,623	7,011,226	596,350,238

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

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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	327,272	-	-	5,216,994
Protection to Persons and Property					
Fire	2	-	-	-	461,988
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	865	-	-	5,756,072
Emergency measures	6	-	-	-	-
Subtotal	7	865	-	-	6,218,060
Transportation services					
Roadways	8	2,526,136	-	120,378	2,227,955
Winter Control	9	2,371,243	-	-	10,762
Transit	10	-	-	-	-
Parking	11	-	-	-	3,444,775
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,897,379	-	120,378	5,683,492
Environmental services					
Sanitary Sewer System	16	91,006	-	-	2,059,777
Storm Sewer System	17	132,647	-	-	782,147
Waterworks System	18	-	-	-	1,458,230
Garbage Collection	19	189,885	-	-	1,340,484
Garbage Disposal	20	-	-	-	-
Pollution Control	21	440,838	-	-	524
--	22	-	-	214,497	-
Subtotal	23	854,376	-	214,497	5,641,162
Health Services					
Public Health Services	24	7,743,297	29,379	1,885	531,749
Public Health Inspection and Control	25	759,155	-	-	31,886
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,502,452	29,379	1,885	563,635
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	21,251	36,000	-	8,757,786
Libraries	38	1,709,202	9,520	-	551,575
Other Cultural	39	35,557	-	-	2,644,063
Subtotal	40	1,766,010	45,520	-	11,953,424
Planning and Development					
Planning and Development	41	-	-	-	408,162
Commercial and Industrial	42	-	-	-	43,182
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	451,344
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,348,354	74,899	336,760	35,728,111

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

North York C

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For the year ended December 31, 1994.

		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	17,380,285	434,790	15,994,191	21,772,964	527,863	1,592,178	54,517,915
Protection to Persons and Property								
Fire	2	41,050,330	1,269,367	2,737,071	2,913,294	5,331	100,000	48,075,393
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	7,638,435	290,273	663,428	454,407	10,630	-	9,057,173
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	48,688,765	1,559,640	3,400,499	3,367,701	15,961	100,000	57,132,566
Transportation services								
Roadways	8	9,698,529	973,677	7,244,891	17,527,415	20,430	450,606	35,014,336
Winter Control	9	391,042	-	4,635,559	165,269	-	-	5,191,870
Transit	10	-	-	-	-	-	-	-
Parking	11	1,202,799	-	1,837,140	279,389	-	-	3,319,328
Street Lighting	12	-	-	3,241,442	145,000	-	-	3,386,442
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	11,292,370	973,677	16,959,032	18,117,073	20,430	450,606	46,911,976
Environmental services								
Sanitary Sewer System	16	4,102,222	-	3,688,677	877,403	5,359	121,218	8,552,443
Storm Sewer System	17	1,847,786	-	602,916	88,806	7,810	176,677	2,370,641
Waterworks System	18	6,837,889	1,820	7,153,945	15,230,110	-	2,493,524	31,717,288
Garbage Collection	19	10,206,136	-	4,991,175	464,498	11,181	252,845	15,420,145
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	1,554,462	-	718,774	69,360	-	-	2,342,596
--	22	-	-	-	-	-	-	-
Subtotal	23	24,548,495	1,820	17,155,487	16,730,177	24,350	1,942,784	60,403,113
Health Services								
Public Health Services	24	11,914,275	-	3,396,396	532,022	1,650	-	15,844,343
Public Health Inspection and Control	25	1,783,227	-	66,950	79,567	-	-	1,929,744
Hospitals	26	-	-	30,775	-	520,000	-	550,775
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	13,697,502	-	3,494,121	611,589	521,650	-	18,324,862
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	30,388,598	5,005,067	9,465,225	3,683,411	4,140	-	48,546,441
Libraries	38	22,422,828	1,045,483	5,339,163	3,926,149	-	-	32,733,623
Other Cultural	39	415,282	123,522	1,152,823	1,288,561	-	-	2,980,188
Subtotal	40	53,226,708	6,174,072	15,957,211	8,898,121	4,140	-	84,260,252
Planning and Development								
Planning and Development	41	3,592,079	-	370,435	160,278	-	-	4,122,792
Commercial and Industrial	42	771,090	-	241,421	34,406	-	-	1,046,917
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,363,169	-	611,856	194,684	-	-	5,169,709
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	173,197,294	9,143,999	73,572,397	69,692,309	1,114,394	-	326,720,393

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	71,268,723
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		42,628,665
Reserves and Reserve Funds	3		12,030,071
	Subtotal	4	54,658,736
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		6,340,072
Canada	21		1,857,450
Other Municipalities	22		35,000
	Subtotal	23	8,232,522
Other Financing			
Prepaid Special Charges	24		5,815
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		135,504
Other	27		-
Donations	28		1,238,854
--	30		492,141
--	31		-
	Subtotal	32	1,872,314
	Total Sources of Financing	33	64,763,572
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		44,914,333
	Subtotal	36	44,914,333
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		3,814,743
	Total Applications	42	48,729,076
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	87,303,219
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	87,303,219
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	87,303,219
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

North York C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	35,000	1,753,812
Protection to Persons and Property					
Fire	2	22,212	22,212	-	2,324,521
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,541
Emergency measures	6	-	-	-	-
Subtotal	7	22,212	22,212	-	2,327,062
Transportation services					
Roadways	8	4,082,626	-	-	12,803,970
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	322,503
Street Lighting	12	66,513	-	-	163,374
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,149,139	-	-	13,289,847
Environmental services					
Sanitary Sewer System	16	-	-	-	3,087,521
Storm Sewer System	17	255,297	-	-	896,707
Waterworks System	18	1,642,212	1,642,212	-	10,762,885
Garbage Collection	19	-	-	-	385,607
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,897,509	1,642,212	-	15,132,720
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	165,391	180,391	-	4,729,628
Libraries	38	105,821	12,635	-	6,966,243
Other Cultural	39	-	-	-	618,318
Subtotal	40	271,212	193,026	-	12,314,189
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	-	-	-	96,703
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,340,072	1,857,450	35,000	44,914,333

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North York C

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For the year ended December 31, 1994.

		1 \$
General Government	1	452,441
Protection to Persons and Property		
Fire	2	3,676,336
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	961,523
Emergency measures	6	-
Subtotal	7	4,637,859
Transportation services		
Roadways	8	1,836,474
Winter Control	9	-
Transit	10	-
Parking	11	812,279
Street Lighting	12	937,977
Air Transportation	13	-
--	14	-
Subtotal	15	3,586,730
Environmental services		
Sanitary Sewer System	16	388,051
Storm Sewer System	17	8,062
Waterworks System	18	7,103
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	403,216
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	16,540,357
Libraries	38	2,802,984
Other Cultural	39	426,502
Subtotal	40	19,769,843
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	28,850,089

1994 FINANCIAL INFORMATION RETURN

Municipality

North York C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	-
Plus: All debt assumed by the municipality from others	5	46,134,966
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	17,284,877
- enterprises and other	13	-
Subtotal	14	17,284,877
Total	15	28,850,089
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	25,922,053
Installment (serial) debentures	17	2,215,506
Long term bank loans	18	-
Lease purchase agreements	19	712,530
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	1,576,681
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end	32	16,423,391
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	22,394,925
Total liability under OMERS plans		
- initial unfunded	34	338,412
- 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	10,802,399
Other (specify)	42	-
--	43	-
--	44	-
Total	45	33,535,736

1994 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	3,502,888		5,035,385	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	341,295		262,611	
- user rates (consolidated entities)	53	1,041		779	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	3,845,224		5,298,775	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	4,982,220	4,468,523	-	-	-	-
1996	61	4,422,662	4,004,374	-	-	-	-
1997	62	4,183,443	3,648,260	-	-	-	-
1998	63	4,216,764	3,462,385	-	-	-	-
1999	64	3,877,679	2,678,090	-	-	-	-
2000-2004	65	7,167,321	4,363,282	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	28,850,089	22,624,914	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	138,000
1997	74	146,000
1998	75	154,000
1999	76	162,000
Total	77	600,000

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

North York C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	269,190,011	4,733,234	273,923,245									
Special purpose requisitions													
Water rate	2	-	-	-									
Transit rate	3	-	-	-									
Sewer rate	4	-	-	-									
Library rate	5	-	-	-									
Road rate	6	-	-	-									
--	7	-	-	-									
--	8	-	-	-									
Payments in lieu of taxes	9	-	-	-									
Telephone and telegraph taxation	10	-	-	-									
Subtotal levied by mill rate -- general	11	114,920	269,190,011	4,733,234	273,923,245	265,758,567	2,581,682	-	5,448,769	-	273,789,018	-	19,307
Special purpose requisitions													
Water	12	-	-	-									
Transit	13	-	-	-									
Sewer	14	-	-	-									
Library	15	-	-	-									
--	16	-	-	-									
--	17	-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-		
Direct water billings	20	-	16,215,106	-	16,215,106	16,215,106	-	-	-	-	16,215,106	-	
Sewer surcharge on direct water billings	21	-	35,835,384	-	35,835,384	35,835,384	-	-	-	-	35,835,384	-	
Total region or county	22	114,920	321,240,501	4,733,234	325,973,735	317,809,057	2,581,682	-	5,448,769	-	325,839,508	-	19,307

1994 FINANCIAL INFORMATION RETURN

Municipality

North York C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	172,913	261,760,232	5,185,069	-	266,945,301	260,149,935	2,557,636	4,036,917	-	266,744,488	27,900
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	66,332,633	562,159	-	66,894,792	64,993,839	597,797	1,303,156	-	66,894,792	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	208,454	217,866,430	4,329,182	-	222,195,612	216,442,565	2,110,802	3,365,940	-	221,919,307	67,851
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	50,056,277	423,943	-	50,480,220	49,004,307	493,357	982,557	-	50,480,221	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	381,367	596,015,572	10,500,353	-	606,515,925	590,590,646	5,759,592	9,688,570	-	606,038,808	95,750

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North York C

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	128,411,314
Revenues		
Contributions from revenue fund	2	27,063,643
Contributions from capital fund	3	3,181,248
Development Charges Act	67	8,484,743
Lot levies and subdivider contributions	60	3,081,740
Recreational land (the Planning Act)	61	1,027,062
Investment income - from own funds	5	5,006,295
- other	6	-
--	9	33,765
--	10	-
--	11	-
--	12	-
Total revenue	13	47,878,496
Expenditures		
Transferred to capital fund	14	12,030,071
Transferred to revenue fund	15	9,043,830
Charges for long term liabilities - principal and interest	16	-
--	63	9,914,900
--	20	-
--	21	-
Total expenditure	22	30,988,801
Balance at the end of the year for:		
Reserves	23	23,886,603
Reserve Funds	24	121,414,406
Total	25	145,301,009
Analysed as follows:		
Working funds	26	10,000,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	13,886,603
Sick leave	31	20,949,285
Insurance	32	11,879,869
Workers' compensation	33	3,003,256
Capital expenditure - general administration	34	2,891,366
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	7,410,542
- library	65	60,644
- other cultural	66	500,000
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	10,393,760
Development Charges Act	68	9,956,322
Lot levies and subdivider contributions	44	26,240,111
Recreational land (the Planning Act)	46	462,101
Parking revenues	45	1,631,305
Debenture repayment	47	48,772
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	3,000,604
Waste Site	53	127,521
Police Commission	54	7,275,551
Municipal Election	55	315,803
Business Improvement Area	56	610,000
--	57	-
Total	58	145,301,009

1994 FINANCIAL INFORMATION RETURN

Municipality

North York C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	12,221,187	33,255
Accounts receivable			
Canada	2	3,416,708	
Ontario	3	7,244,009	
Region or county	4	23,327,898	
Other municipalities	5	-	
School Boards	6	284,041	portion of taxes
Waterworks	7	17,222,631	receivable for
Other (including unorganized areas)	8	9,454,591	business taxes
Taxes receivable			
Current year's levies	9	57,844,465	17,216,494
Previous year's levies	10	21,672,121	5,522,472
Prior year's levies	11	4,236,557	16,147
Penalties and interest	12	9,258,520	2,467,334
Less allowance for uncollectables (negative)	13	- 10,500,000	- 4,051,389
Investments			
Canada	14	14,648,011	
Provincial	15	4,322,414	
Municipal	16	-	
Other	17	146,728,612	
Other current assets	18	4,176,454	portion of line 20
Capital outlay to be recovered in future years	19	28,850,089	for tax sale / tax
Other long term assets	20	-	registration
	21	-	-
Total		354,408,308	

1994 FINANCIAL INFORMATION RETURN

Municipality

North York C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	832,666				
Ontario	27	1,967,102				
Region or county	28	7,871,338				
Other municipalities	29	780				
School Boards	30	987,208				
Trade accounts payable	31	31,647,458				
Other	32	9,490,412				
Other current liabilities	33	14,757,811				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	26,806,699				
- special area rates and special charges	35	-				
- benefitting landowners	36	2,036,287				
- user rates (consolidated entities)	37	7,103				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	145,301,009				
Accumulated net revenue (deficit)						
General revenue	42	20,029,317				
Special charges and special areas (specify)						
--	43	1,010,566				
--	44	8,322				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,999,472				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	1,118,237				
--	53	365,003				
--	54	-				
--	55	-				
Region or county	56	19,307				
School boards	57	95,750				
Unexpended capital financing / (unfinanced capital outlay)	58	87,303,219				
Total	59	354,408,308				

1994 FINANCIAL INFORMATION RETURN

Municipality

North York C

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STATISTICAL DATA

For the year ended December 31, 1994.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	407
Non-line Department Support Staff	2	319
Fire	3	651
Police	4	-
Transit	5	-
Public Works	6	498
Health Services	7	219
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	439
Libraries	11	374
Planning	12	29
Total	13	2,936

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	134,730,969	15,499,337
Employee benefits	15	28,293,503	1,704,927

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	962,946,826
Previous years' tax	17	18,555,357
Penalties and interest	18	11,266,015
Subtotal	19	992,768,198
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	40,379,079
- recoverable from general municipal revenues	25	7,975,387
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	1,041,122,664
Amounts added to the tax roll for collection purposes only	30	16,426,327
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19940207
Due date of last installment (YYYYMMDD)	33	19940405
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19940606
Due date of last installment (YYYYMMDD)	36	19940802
		\$
Supplementary taxes levied with 1995 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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					
in 1995	58	50,597,000	-	2,000,000	-
in 1996	59	36,942,000	-	-	120,000
in 1997	60	29,015,000	-	-	120,000
in 1998	61	29,015,000	-	-	120,000
in 1999	62	29,015,000	-	-	120,000
Total	63	174,584,000	-	2,000,000	480,000

1994 FINANCIAL INFORMATION RETURN

Municipality

North York C

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	144,228	107,525		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	200,640	14,731,644	26,475,751	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	200,640	13,904,176	24,988,626	
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, 1993		67	-	35,019,600	154,200	
Approved in 1994		68	-	-	2,374,100	
Financed in 1994		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	-	35,019,600	2,528,300	
Applications submitted but not approved as at December 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	313,316,200	313,000,000	313,000,000	313,000,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

