

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20008

MUNICIPALITY OF: North York C

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1995.*

Municipality	North York C
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,048,011,165	275,361,195	606,397,501	166,252,469
Direct water billings on ratepayers -- own municipality	2	43,667,709	15,066,463		28,601,246
-- other municipalities	3	2,262	-		2,262
Sewer surcharge on direct water billings -- own municipality	4	40,899,814	37,364,828		3,534,986
-- other municipalities	5	280	-		280
Subtotal	6	1,132,581,230	327,792,486	606,397,501	198,391,243
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,388,271	-	1,517,809	9,870,462
Canada Enterprises	8	133,679	-	-	133,679
Ontario					
The Municipal Tax Assistance Act	9	1,959,672	-		1,959,672
The Municipal Act, section 157	10	2,990,625	1,779,691		1,210,934
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,155,759	3,461,886	7,610,657	2,083,216
Ontario Hydro	13	4,125,967	-	154,981	3,970,986
Liquor Control Board of Ontario	14	100,708	-	-	100,708
Other	15	59,969	-	-	59,969
Municipal enterprises	16	1,312,865	-	-	1,312,865
Other municipalities and enterprises	17	3,881,597	-	-	3,881,597
Subtotal	18	39,109,112	5,241,577	9,283,447	24,584,088
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	15,198,055			15,198,055
Canada specific grants	30	93,431			93,431
Other municipalities - grants and fees	31	121,821			121,821
Fees and service charges	32	31,378,561			31,378,561
Subtotal	33	46,791,868			46,791,868
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,180,597	-	-	2,180,597
Fines	37	366,720			366,720
Penalties and interest on taxes	38	16,404,424			16,404,424
Investment income - from own funds	39	-			-
- other	40	11,045,837			11,045,837
Sales of publications, equipment, etc	42	3,059,909			3,059,909
Contributions from capital fund	43	598,540			598,540
Contributions from reserves and reserve funds	44	8,924,387			8,924,387
Contributions from non-consolidated entities	45	45,166			45,166
--	46	1,898			1,898
--	47	515,420			515,420
--	48	-	-	-	
Sale of Land	49	1,353,636			1,353,636
Subtotal	50	44,496,534	-	-	44,496,534
TOTAL REVENUE	51	1,268,090,306	333,034,063	615,680,948	319,375,295

For the year ended December 31, 1995.

## North York C

## I. Own purposes

For the year ended December 31, 1995.

## North York C

## II. Upper tier purposes

For the year ended December 31, 1995.

## North York C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

North York C
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2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	302,667,881	90,474,591	39,535,935	110.890000	130.460000	33,562,842	11,803,315	5,157,858	33,171	107,534	350,537	51,015,257
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	562,452	-	-	-	-	562,452
Total Taxation	0	-	-	-	-	-	33,562,842	12,365,767	5,157,858	33,171	107,534	350,537	51,577,709
Separate consolidated													
Total all school board taxation	0						343,617,956	174,860,863	74,623,208	1,119,211	2,369,898	9,806,365	606,397,501

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

North York C

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	38,924	20,000	-	2,736,970
Protection to Persons and Property					
Fire	2	-	-	-	486,123
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,941,379
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,427,502
Transportation services					
Roadways	8	2,294,328	-	118,991	1,771,424
Winter Control	9	2,256,314	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	3,495,979
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,550,642	-	118,991	5,267,403
Environmental services					
Sanitary Sewer System	16	91,006	-	-	1,671,918
Storm Sewer System	17	132,647	-	-	371,275
Waterworks System	18	-	-	-	1,215,026
Garbage Collection	19	189,885	-	-	744,547
Garbage Disposal	20	-	-	-	-
Pollution Control	21	31,327	-	-	581
--	22	-	-	-	-
Subtotal	23	444,865	-	-	4,003,347
Health Services					
Public Health Services	24	7,614,162	68,671	2,830	106,059
Public Health Inspection and Control	25	766,696	-	-	35,821
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,380,858	68,671	2,830	141,880
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	15,428	-	-	8,248,110
Libraries	38	1,734,231	4,760	-	582,448
Other Cultural	39	33,107	-	-	2,458,344
Subtotal	40	1,782,766	4,760	-	11,288,902
Planning and Development					
Planning and Development	41	-	-	-	459,396
Commercial and Industrial	42	-	-	-	53,161
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	512,557
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,198,055	93,431	121,821	31,378,561

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
North York C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	17,758,155	428,447	20,510,786	16,082,194	613,693	- 1,592,178	53,801,097
Protection to Persons and Property								
Fire	2	41,608,849	1,166,240	3,578,604	2,708,724	8,930	100,000	49,171,347
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	7,683,425	288,197	879,916	389,243	320	-	9,241,101
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	49,292,274	1,454,437	4,458,520	3,097,967	9,250	100,000	58,412,448
Transportation services								
Roadways	8	9,033,912	921,939	6,936,460	15,050,968	21,260	- 450,606	31,513,933
Winter Control	9	359,169	-	4,779,551	12,213	-	-	5,150,933
Transit	10	-	-	-	-	-	-	-
Parking	11	1,178,087	-	1,788,768	674,844	-	-	3,641,699
Street Lighting	12	-	-	2,887,420	145,000	-	-	3,032,420
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	10,571,168	921,939	16,392,199	15,883,025	21,260	- 450,606	43,338,985
Environmental services								
Sanitary Sewer System	16	4,057,310	-	4,593,470	840,522	5,358	- 121,218	9,375,442
Storm Sewer System	17	1,374,957	-	604,223	65,062	7,810	- 176,677	1,875,375
Waterworks System	18	5,740,506	1,817	5,351,732	10,550,568	-	2,493,524	24,138,147
Garbage Collection	19	8,951,224	-	4,857,607	330,579	11,180	- 252,845	13,897,745
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	1,768,742	-	1,340,237	1,654,943	-	-	4,763,922
--	22	-	-	-	-	-	-	-
Subtotal	23	21,892,739	1,817	16,747,269	13,441,674	24,348	1,942,784	54,050,631
Health Services								
Public Health Services	24	11,937,704	-	2,446,171	436,400	3,178	-	14,823,453
Public Health Inspection and Control	25	1,812,730	-	119,902	61,639	550	-	1,994,821
Hospitals	26	-	-	28,417	-	475,000	-	503,417
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	13,750,434	-	2,594,490	498,039	478,728	-	17,321,691
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	30,923,491	4,227,875	9,880,810	3,410,343	37,111	-	48,479,630
Libraries	38	22,707,696	1,013,355	5,190,110	3,898,802	-	-	32,809,963
Other Cultural	39	670,681	123,522	1,150,310	1,391,456	-	-	3,335,969
Subtotal	40	54,301,868	5,364,752	16,221,230	8,700,601	37,111	-	84,625,562
Planning and Development								
Planning and Development	41	3,604,333	-	428,924	122,559	-	-	4,155,816
Commercial and Industrial	42	463,679	-	391,160	15,766	-	-	870,605
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,068,012	-	820,084	138,325	-	-	5,026,421
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	171,634,650	8,171,392	77,744,578	57,841,825	1,184,390	-	316,576,835

For the year ended December 31, 1995.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	87,303,219	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		38,686,966	
Reserves and Reserve Funds	3		11,254,677	
Subtotal	4		49,941,643	
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		8,663,445	
Canada	21		3,315,519	
Other Municipalities	22		-	
Subtotal	23		11,978,964	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		154,273	
Other	27		-	
Donations	28		1,100,890	
--	30		606,672	
--	31		-	
Subtotal	32		1,861,835	
Total Sources of Financing	33		63,782,442	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		56,923,214	
Subtotal	36		56,923,214	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		2,329,134	
Total Applications	42		59,252,348	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	91,833,313	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	91,833,313	
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	-	91,833,313	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

North York C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	413,821	-	-	6,591,918
Protection to Persons and Property					
Fire	2	222,086	222,086	-	2,548,770
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	40,966
Emergency measures	6	-	-	-	-
Subtotal	7	222,086	222,086	-	2,589,736
Transportation services					
Roadways	8	4,420,273	-	-	14,867,014
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	110,634	-	-	80,446
Street Lighting	12	-	110,634	-	893,574
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,530,907	110,634	-	15,841,034
Environmental services					
Sanitary Sewer System	16	-	-	-	2,033,367
Storm Sewer System	17	279,399	-	-	1,279,259
Waterworks System	18	1,276,037	1,276,037	-	9,067,230
Garbage Collection	19	-	-	-	1,261,243
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,555,436	1,276,037	-	13,641,099
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,596,373	1,511,796	-	8,907,185
Libraries	38	344,822	194,966	-	8,039,132
Other Cultural	39	-	-	-	822,298
Subtotal	40	1,941,195	1,706,762	-	17,768,615
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	-	-	-	490,812
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,663,445	3,315,519	-	56,923,214

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

North York C
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		1	\$
General Government	1	274,988	
Protection to Persons and Property			
Fire	2	2,892,226	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	776,324	
Emergency measures	6	-	
Subtotal	7	3,668,550	
Transportation services			
Roadways	8	1,341,419	
Winter Control	9	-	
Transit	10	-	
Parking	11	698,347	
Street Lighting	12	844,746	
Air Transportation	13	-	
--	14	-	
Subtotal	15	2,884,512	
Environmental services			
Sanitary Sewer System	16	325,245	
Storm Sewer System	17	-	
Waterworks System	18	5,954	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	331,199	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	13,982,163	
Libraries	38	2,086,271	
Other Cultural	39	342,458	
Subtotal	40	16,410,892	
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	23,570,141	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

North York C

For the year ended December 31, 1995.

			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	43,913,001
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	20,342,860
- enterprises and other			13	-
	Subtotal		14	20,342,860
	Total		15	23,570,141
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	21,555,064
Installment (serial) debentures			17	1,672,619
Long term bank loans			18	-
Lease purchase agreements			19	342,458
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 U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	1,577,079
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	19,510,194
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	21,685,244
Total liability under OMERS plans				
- initial unfunded			34	311,683
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	1,470,886
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	23,467,813

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

North York C
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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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	3,339,308				
- general tax rates	51	-				
- special are rates and special charges	52	362,412				
- benefitting landowners	53	1,149				
- user rates (consolidated entities)	54	667				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	56	-				
- hydro	57	-				
- gas and telephone	58	-				
--	59	-				
--	60	-				
--	61	-				
--	62	-				
Total	78	3,702,869				
Line 78 includes:	90	-				
Financing of one-time real estate purchase	91	-				
Other lump sum (balloon) repayments of long term debt	92	-				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996	4,285,112	4,004,374	-	-	-	-
1997	4,134,786	3,648,260	-	-	-	-
1998	4,181,451	3,462,385	-	-	-	-
1999	3,842,366	2,678,090	-	-	-	-
2000	2,694,039	2,069,578	-	-	-	-
2001 - 2005	4,432,387	2,293,705	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	23,570,141	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North York C

For the year ended December 31, 1995.

		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		274,440,206	6,025,095	280,465,301								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	19,307	274,440,206	6,025,095	280,465,301	272,867,987	2,493,208	-	5,241,577	-	280,602,772	118,164
Special purpose requisitions	12		-	-	-								
Water			-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	15,066,463	-	15,066,463	15,066,463	-	-	-	-	15,066,463	-	
Sewer surcharge on direct water billings	21	-	37,364,828	-	37,364,828	37,364,828	-	-	-	-	37,364,828	-	
Total region or county	22	-	19,307	326,871,497	6,025,095	332,896,592	325,299,278	2,493,208	-	5,241,577	-	333,034,063	118,164



## 1995 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, 1995.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	27,900	265,909,494	6,689,080	-	272,598,574	266,611,467	2,365,497	3,863,847	-	272,840,811	214,337
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	68,011,337	644,865	-	68,656,202	66,674,289	691,412	1,290,501	-	68,656,202	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	67,851	216,712,592	5,470,288	-	222,182,880	216,552,834	1,924,293	3,143,589	-	221,620,716	630,015
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	52,071,977	491,242	-	52,563,219	51,015,257	562,452	985,510	-	52,563,219	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	95,751	602,705,400	13,295,475	-	616,000,875	600,853,847	5,543,654	9,283,447	-	615,680,948	415,678

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

North York C

10  
15

		1	\$
Balance at the beginning of the year	1	145,301,009	
Revenues			
Contributions from revenue fund	2	19,154,859	
Contributions from capital fund	3	1,730,594	
Development Charges Act	67	6,537,179	
Lot levies and subdivider contributions	60	2,774,439	
Recreational land (the Planning Act)	61	2,077,009	
Investment income - from own funds	5	7,605,669	
- other	6	-	
--	9	47,526	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	39,927,275	
Expenditures			
Transferred to capital fund	14	11,254,677	
Transferred to revenue fund	15	8,924,387	
Charges for long term liabilities - principal and interest	16	-	
--	63	8,583,442	
--	20	-	
--	21	-	
Total expenditure	22	28,762,506	
Balance at the end of the year for:			
Reserves	23	25,972,242	
Reserve Funds	24	130,493,536	
Total	25	156,465,778	
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	15,972,242	
Sick leave	31	20,284,377	
Insurance	32	12,189,987	
Workers' compensation	33	231,540	
Capital expenditure - general administration	34	3,074,850	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	7,921,528	
- library	65	66,390	
- other cultural	66	1,856,156	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	11,745,880	
Development Charges Act	68	15,457,993	
Lot levies and subdivider contributions	44	26,848,059	
Recreational land (the Planning Act)	46	1,085,841	
Parking revenues	45	1,418,764	
Debenture repayment	47	29,264	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	3,076,078	
Waste Site	53	148,868	
Police Commission	54	7,940,846	
Municipal Election	55	27,034	
Business Improvement Area	56	15,495,281	
--	57		
Total	58	156,465,778	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North York C
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11  
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	527,386	32,470
Accounts receivable			
Canada	2	1,027,477	
Ontario	3	5,980,296	
Region or county	4	21,528,051	
Other municipalities	5	-	
School Boards	6	797,962	portion of taxes
Waterworks	7	17,154,483	receivable for
Other (including unorganized areas)	8	13,979,994	business taxes
Taxes receivable			
Current year's levies	9	56,899,830	17,325,629
Previous year's levies	10	24,708,226	6,860,095
Prior year's levies	11	10,840,966	2,705,590
Penalties and interest	12	13,819,078	3,717,419
Less allowance for uncollectables (negative)	13	- 13,000,000	- 3,930,860
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	183,912,128	
Other current assets	18	3,722,435	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	23,570,141	
Other long term assets	20	-	-
Total	21	365,468,453	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North York C
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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,522,209		
Ontario	27	2,220,104		
Region or county	28	7,898,308		
Other municipalities	29	1,650		
School Boards	30	-		
Trade accounts payable	31	18,377,819		
Other	32	19,386,518		
Other current liabilities	33	15,177,394		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	21,897,522		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,666,665		
- user rates (consolidated entities)	37	5,954		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	156,465,778		
Accumulated net revenue (deficit)				
General revenue	42	20,029,888		
Special charges and special areas (specify)				
--	43	867,902		
--	44	- 1,092		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	6,509,881		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	817,527		
--	53	88,627		
--	54	-		
--	55	-		
Region or county	56	118,164		
School boards	57	- 415,678		
Unexpended capital financing / (unfinanced capital outlay)	58	91,833,313		
Total	59	365,468,453		

STATISTICAL DATA

For the year ended December 31, 1995.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	446	
Non-line Department Support Staff	2	306	
Fire	3	649	
Police	4	-	
Transit	5	-	
Public Works	6	445	
Health Services	7	194	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	394	
Libraries	11	414	
Planning	12	27	
Total		13	2,875
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		132,870,879	15,437,423
Employee benefits		27,902,884	1,698,116
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	973,222,354	
Previous years' tax	17	3,551,572	
Penalties and interest	18	10,845,922	
Subtotal		19	987,619,848
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		43,312,771	
- recoverable from general municipal revenues	25	8,415,943	
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	1,039,348,562
Amounts added to the tax roll for collection purposes only	30	18,595,094	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19950206	
Due date of last installment (YYYYMMDD)	33	19950403	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19950605	
Due date of last installment (YYYYMMDD)	36	19950808	
		\$	
Supplementary taxes levied with 1996 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place		3	4
in 1996	58	35,000,000	-
in 1997	59	26,250,000	-
in 1998	60	26,750,000	-
in 1999	61	27,250,000	-
in 2000	62	27,750,000	-
Total		63	143,000,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	111,176		80,902	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	200,640	15,611,206	28,056,503
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	200,640	14,621,683	26,278,131
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	311,730,100	310,000,000	310,000,000	310,000,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
			\$		
	85	-		-	
	86	-		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
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	-



[illegible]

[illegible]