MUNICIPAL CODE: 20008

MUNICIPALITY OF: North York C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

North York C

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For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2	3	4 \$
T. 1747-101			\$	\$	\$	Ş
TAXATION Taxation from schedule 2LTxx						
or requistions 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	-	-	59,96
Municipal enterprises		16	1,312,865	-	-	1,312,86
Other municipalities and enterprises		17	3,881,597	-	-	3,881,59
	Subtotal	18	39,109,112	5,241,577	9,283,447	24,584,08
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	Cubtotal	27	E 444 E/2			E 444 E/
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	5,111,562	-	-	5,111,562
Ontario specific grants		29	15,198,055			15,198,05
Canada specific grants		30	93,431		-	93,43
Other municipalities - grants and fees		31	121,821		-	121,82
Fees and service charges		32	31,378,561		-	31,378,56
	Subtotal	33	46,791,868		-	46,791,86
OTHER REVENUES			, ,			, ,
Trailer revenue and licences		34	-			-
Licences and permits		35	2,180,597	-	-	2,180,59
Fines		37	366,720			366,72
Penalties and interest on taxes		38	16,404,424			16,404,42
Investment income - from own funds		39	-			-
- other		40	11,045,837			11,045,83
Sales of publications, equipment, etc		42	3,059,909			3,059,90
Contributions from capital fund		43	598,540			598,54
Contributions from reserves and reserve funds		44	8,924,387			8,924,38
Contributions from non-consolidated entities		45	45,166			45,16
		46	1,898			1,89
		47	515,420			515,42
		48	-			-
Sale of Land		49	1,353,636			1,353,63
	Subtotal	50	44,496,534	-	-	44,496,534
TOTAL	REVENUE	51	1,268,090,306	333,034,063	615,680,948	319,375,29

North York C

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tor the year ended beceniber 51, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	1,343,987,264	562,935,774	248,103,070	69.87000	82.21000	93,904,396	46,278,950	20,396,553	307,410	653,657	2,707,497	164,248,463
Subtotal Levied By Mill Rate	0	-	-	-	-	-	93,904,396		20,396,553	307,410	653,657	2,707,497	164,248,463
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,562,961	-	-	-	-	1,562,961
Local Improvements	0	-	-	-	-	-	441,045	-	-	-	-	-	441,045
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	441,045	1,562,961	-	-	-	-	2,004,006
Total Taxation	0	-	-	-	-	-	94,345,441	47,841,911	20,396,553	307,410	653,657	2,707,497	166,252,469

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North York C

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	1,344,026,814	562,935,774	248,103,070	116.11000	136.60000	156,054,969	76,897,031	33,890,892	507,696	1,074,092	4,443,307	272,867,987
Subtotal Levied By Mill Rate	0	-	-	-	-	-	156,054,969	76,897,031	33,890,892	507,696	1,074,092	4,443,307	272,867,987
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,493,208	-	-	-	-	2,493,208
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,493,208	-	-	-	-	2,493,208
Total Taxation	0	-	-	-	-	-	156,054,969	79,390,239	33,890,892	507,696	1,074,092	4,443,307	275,361,195

North York C

2LT - OP

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ANALYSIS OF TAXATION

													г
For the year ended December 31, 1995.										CUD			
		LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	1,041,319,383	472,461,183	208,567,135	141.070000	165.960000	146,898,931	78,409,658	34,613,798	574,362	1,167,175	4,947,543	266,611,467
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,365,497	-	-	-	-	2,365,497
Total Taxation	0	-	-	-	-	-	146,898,931	80,775,155	34,613,798	574,362	1,167,175	4,947,543	268,976,964
Elementary separate General	0	302,667,881	90,474,591	39,535,935	144.920000	170.500000	43,862,630	15,425,918	6,740,876	43,484	141,102	460,279	66,674,289
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	691,412	-	-	-	-	691,412
Total Taxation	0	-	-	-	-	-	43,862,630	16,117,330	6,740,876	43,484	141,102	460,279	67,365,701
Secondary public													
General	0	1,041,319,383	472,461,183	208,567,135	114.560000	134.780000	119,293,553	63,678,318	28,110,676	468,194	954,087	4,048,006	216,552,834
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,924,293	-	-	-	-	1,924,293
Total Taxation	0	-	-	-	-	-	119,293,553	65,602,611	28,110,676	468,194	954,087	4,048,006	218,477,127
Public consolidated								1		II			

North York C

ANALYSIS OF TAXATION			
For the year ended December 31, 1995.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAX
=			

		LOCAL .	TAXABLE ASSESS	BLE ASSESSMENT MILL RATES				TAXES LEVIED		SUP	PLEMENTARY TA	XES	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

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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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				DI	RECT BILLINGS	S ON RATEPAYERS							
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer service charges	
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
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4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

North York C

			Ontario Specific Grants 1 \$	Canada Grants 2 \$	other municipalities grants, fees and service charges 3 \$	fees and service charges 4 \$
			ş	Ş	Ş	Ş
General Government		1	38,924	20,000	-	2,736,970
Protection to Persons and Property Fire		2				497 422
Police		2	-	-	-	486,123
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		14	91,006			1 671 019
Storm Sewer System		16 17	132,647	•	-	1,671,918 371,275
Waterworks System		18	132,047	-		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	-	-	-	-
	California	29	-	-	-	-
Social and Family Services	Subtotal	30	8,380,858	68,671	2,830	141,880
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	15 429			9 249 110
Libraries		37	15,428 1,734,231	- 4,760	-	8,248,110 582,448
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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

North York C

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			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	Subtotal	6 7	- 49,292,274	-	-	- 3,097,967	- 9,250	- 100,000	-
	Subtotal	-	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 Street Lighting		11	1,178,087	-	1,788,768	674,844	-	-	3,641,699
		12 13	•	-	2,887,420	145,000	-	-	3,032,420
Air Transportation		14	-		-	-	-	-	-
	Subtotal	-	10,571,168	921,939	16,392,199	15,883,025	21,260 -	450,606	43,338,985
Environmental services	Justolal		10,071,100	,21,737	10,572,177	15,005,025	21,200	150,000	13,330,703
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			11 007 701		2 444 474	124, 100	2,470		4 4 9 9 9 4 5 9
		24	11,937,704	-	2,446,171	436,400	3,178	-	14,823,453
Public Health Inspection and Control		25 26	1,812,730	-	119,902	61,639	550 475,000	-	1,994,821
Hospitals Ambulance Services		20	-	-	28,417	-	-	-	503,417
Cemeteries		28	-	-	-				
		29	-	-	-	-		-	-
	Subtotal	_	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		Ţ							
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	46 47	4,068,012	-	- 820,084	- 138,325		-	5,026,421
Electricity	Jubiolal	47	4,000,012	-	-	-	-	-	- 5,020,421
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

North York C

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For the year ended December 31, 1995. Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ---Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

North York C

Protection Demons and Property Profession Demons and Property Profession Demons and Control Profession Profess					CAPITAL GRANTS		<u> </u>
SSSProtection to Persons and Property Fire222.008222.008					Grants	municipalities	OWN
Pretection to Persons and Property Free Outcol Outcol Constraint of the persons o							
Fire222.20822.2082.94.270PalceConservation Authority8Pretective (repection and control8Pretective (repection and control8Fransportation services84.20.273Radiovis84.20.273Winter Control9Transportation services84.20.273Parking10Transportation10Parking1110.634Transportation13	General Government		1	413,821	-	-	6,591,918
Conservation Authority Protective impection and control Partial Parting Partial Pa			2	222,086	222,086	-	2,548,770
Protective impection and control 5 .	Police		3	-	-	-	-
Energency measures Subted I I I I Transportation services Sudways 4 222,006 222,006 222,006 2,399,716 Madways 4 4,420,272 - - 14,867,014 Witter Control 0 - - 14,867,014 Parking 11 110,034 - 0 0.00000 Street Lighting 1 10,034 - 0.00000 0.00000 Street Lighting 1 - - 0 0.00000 0.00000 Street Lighting 1 - - 0 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.000000000	Conservation Authority		4	-	-	-	-
Subtral7222.086222.086.2.599.796Machaya84.420.2731.450.014Witter Control9Farnatt10Farnatt10Farnatt10Farnatt10<	Protective inspection and control		5	-	-	-	40,966
Trensportation services Radmays Radmays Rodmays Rodmay	Emergency measures					-	-
Radiotyp # 4.4/0,2/3 Transit 10 Parking 11 110.634 Street Lighting 12 Air Transportation 13 10.634 Air Transportation 13 10.634 Subtot 13 4.50.907 Environmental services Subtot 10 Public health interportion 20	-	Subtotal	7	222,086	222,086	-	2,589,736
Winter ControlPTransit10Parking11110.034Street Lighting12Air Transportation12 <td></td> <td></td> <td>8</td> <td>4 420 273</td> <td>_</td> <td>-</td> <td>14 867 014</td>			8	4 420 273	_	-	14 867 014
Transit in in the second secon			-				-
Street Lighting 12 110,634 . 889,574 Air Transportation 13 . . . Subtotal 4 . . . Subtotal 15 4,530,907 110,634 . 15,241,034 Environmental services Subtotal 17 279,399 . . 1,227,359 Satework System 18 1,276,037 . 1,227,359 . . 1,227,359 Garbage Collection 19 1,227,359 Garbage Dipposal 20 .	Transit			-			-
Street Lighting 12 110,634 . 893,574 Air Transportation 13	Parking		11	110,634	-	-	80,446
Image: services Subtrait isImage: services Subtrait isImage: services 4,50,907Image: services 	Street Lighting		12	-	110,634	-	893,574
Subtot154,530,907110,634.15,841,034Environment services Sontary Sever System16<	Air Transportation		13	-	-	-	-
Environmental services Summer System 16 5.00m Sever System 17 7279,399 6. 1,276,037 7 7279,399 6. 7 7279,399 7 7 7279,399 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			14	-	-	-	-
Solitary Sever System162.033.367Storm Sever System17279.3991.279.333Garbage Collection191.279.6379.067.230Garbage Dispoal201.261.243Garbage Dispoal21Pollution Control2122Pollution Control23Subtotal23Public Health Services24Public Health Services24		Subtotal	15	4,530,907	110,634	-	15,841,034
Storn Sever System17279,3991.279,259Watervorks System181.276,0371.276,037.9,067,230Garbage Collection191.261,233Garbage Collection191.261,233Pollution Control2122Public Health Services24Public Health Services24Public Health Services24Public Health Services24Cemeteries28Cemeteries28Social and Family Services31Gerefal Assistance33Assistance to Aged Persons32<							
Waterworks System 18 1,276,037 1,276,037 0 9,067,230 Garbage Collection 19 - - 1,261,037 1,261,037 - 1,261,733 Garbage Disposal 20 - - - - - Pollution Control 21 - - - - Subtotal 23 1,255,436 1,276,037 - 0 Heatth Services 24 - - - - - Public Health Inspection and Control 25 - - - - Hospitals 26 - - - - - Ambulance Services 27 - - - - Subtotal 30 - - - - Subtotal 30 - - - - Subtotal 30 - - - - Subtotal 32 - - - - Subtotal 32 - - - - Subtotal 32 - - -			-	-			
Garbage Collection191,261,243Garbage Disposal20Pollution Controt21Pullich Controt22Pullic Health Services24Public Health Services24<			-				
Garbage Disposal20Politicition Control11Subtetal231,555,4361,276,03713,641,099Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Social and Family Services32General Assistance31Assitance to Children33Day Nuseries34Subtetal36Parks and Recreation371,596,3731,511,796Libraries38324,822194,966Commercial and Industrial41Planning and DevelopmentPla			-				
Pollution Control 21 Subtetal 23			-				1,261,243
22000Subtotal231,555,4361,276,037013,411,099Health Services240000Public Health Inspection and Control250000Hospitals2600000Ambulance Services2700000Cemeteries28000000			- H-				-
Subtoal231,55,4361,276,03713,641,099Public Heatth Services24Public Heatth Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtoal29Social and Family Services29General Assistance31 <td< td=""><td></td><td></td><td>- H-</td><td></td><td></td><td></td><td></td></td<>			- H-				
Health Services 24 Public Health Inspection and Control 25 .	-	Subtotal	-				13 641 099
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829	Health Services	Subtotui		1,355,450	1,270,037		13,041,077
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtal 30 Social and Family Services General Assistance 31 Assitance to Aged Persons 32 Day Nurseries 33 Subtal 36 Subtal 36 Recreation and Cutural Services Parks and Recreation Commerciat and Industriat Residential Development <td></td> <td></td> <td>24</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			24	-	-	-	-
Ambulance Services 27 Cemeteries 28 Subtatal 30 Subtatal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries .4 . <	Public Health Inspection and Control		25	-	-	-	-
Cemeteries 28 \cdot \cdot \cdot 29 \cdot \cdot \cdot Subtotal 30 \cdot \cdot \cdot Social and Family Services 31 \cdot \cdot \cdot General Assistance 31 \cdot \cdot \cdot Assistance to Aged Persons 32 \cdot \cdot \cdot Assistance to Children 33 \cdot \cdot \cdot Day Nurseries 34 \cdot \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot Recreation and Cultural Services 7 $1,596,373$ $1,511,796$ \cdot $6,039,132$ Parks and Recreation 37 $1,596,373$ $1,511,796$ \cdot $8,007,185$ Libraries 38 $344,822$ $194,966$ \cdot $8,039,132$ Other Cultural Subtotal 40 $1,941,195$ $1,706,762$ \cdot $1,7,768,615$ Planning and Development 41 \cdot \cdot \cdot \cdot \cdot \cdot	Hospitals		26	-	-	-	-
Image: state of the state of	Ambulance Services		27	-	-	-	-
Subtotal General AssistanceSubtotal General AssistanceSubtotal 31OOOAssistance to Aged Persons32OOOOAssistance to Children33OOOODay Nurseries34OOOO35OOOOOSubtotal36OOOORecreation and Cultural Services36OOOOParks and Recreation371,596,3731,511,796S.8,907,185Libraries38344,822194,966O8,039,132Other CulturalSubtotal39OOOOParkis and Recreation371,511,796S.8,907,1858,007,185Libraries38344,822194,966O8,039,132Other CulturalSubtotal401,941,1951,706,762O17,768,615Planning and Development41OOOOOResidential Development41OOOOOResidential Development41OOOOOTile Drainage and Shoreline Assistance45OOOOTelephone48OOOOOOTelephone50OOOOOOTelephone50OOOOOOO <td< td=""><td>Cemeteries</td><td></td><td>28</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Cemeteries		28	-	-	-	-
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 1,596,373 1,511,796 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 Planning and Development 40 1,941,195 1,706,762 Planning and Development 41 Residential Development 41 Residential Development 43 Tile Drainage and Shoreline Assistance 45 Subtotal </td <td></td> <td></td> <td>29</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			29	-	-	-	-
General Assistance 31 . . . Assistance to Aged Persons 32 . . . Assistance to Children 33 . . . Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services The Southord of the		Subtotal	30		-	-	-
Assistance to Aged Persons 32 $ -$ Assistance to Children 33 $ -$ Day Nurseries 34 $ -$ Subtotal 36 $ -$ Subtotal 36 $ -$ Recreation and Cultural Services 38 $344,822$ $194,966$ $ 8,907,185$ Libraries 38 $344,822$ $194,966$ $ 8,039,132$ Other Cultural 39 $ -$ Planning and Development 41 $ -$ Planning and Development 41 $ -$ Planning and Development 43 $ -$ Residential Development 43 $ -$ Residential Development 43 $ -$ Tile Drainage and Shoreline Assistance							
Assitance to Children 33			- H-				-
Day Nurseries 34 $ -$ Subtoal 36 $ -$ Recreation and Cultural Services Barks and Recreation 37 $1,596,373$ $1,511,796$ $ 8,907,185$ Libraries 38 $344,822$ $194,966$ $ 8,039,132$ Other Cultural 39 $ 8,039,132$ Other Cultural 39 $ 8,039,132$ Other Cultural 39 $ 8,039,132$ Other Cultural 39 $ 8,039,132$ Other Cultural 39 $ 8,039,132$ Other Cultural 39 $ 8,039,132$ Planning and Development 41 $ -$ Residential Development 41 $ -$ Agriculture and Reforestation 44 $ -$ <			-				-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			- F				-
Subtoal 36 $ -$ Recreation and Cultural Services 37 $1,596,373$ $1,511,796$ $ 8,907,185$ Parks and Recreation 37 337 $344,822$ $194,966$ $ 8,039,132$ Other Cultural 38 $344,822$ $194,966$ $ 8,039,132$ Other Cultural 39 $ 8,039,132$ Other Cultural 39 $ 8,039,132$ Other Cultural 39 $ 8,039,132$ Other Cultural 39 $ 8,039,132$ Other Cultural 30 $ 8,039,132$ Other Cultural 30 $ -$ Planning and Development 41 $ -$ Residential Development 43 $ -$ <	Day Nurseries		-				-
Recreation and Cultural Services 37 1,596,373 1,511,796 . 8,907,185 Libraries 38 $344,822$ $194,966$. $8,039,132$ Other Cultural 39 . . . $8,039,132$ Other Cultural 39 . . . $8,039,132$ Subtotal 39 . . . $8,039,132$ Planning and Development 39 . . . $8,039,132$ Planning and Development 39 . . . $8,039,132$ Planning and Development 41 $1,7,68,615$ Planning and Development 41 .		Subtotal	- H-				
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 88,039,132 Subtotal 39 88,039,132 Planning and Development 88,039,132 Planning and Development 40 1,941,195 1,706,762 Planning and Development 41 Planning and Development 41 Residential Development 41	Recreation and Cultural Services	Subtotal	30	-			
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 41 - - - 17,768,615 Planning and Development 41 - <t< td=""><td></td><td></td><td>37</td><td>1,596,373</td><td>1,511,796</td><td>-</td><td>8,907,185</td></t<>			37	1,596,373	1,511,796	-	8,907,185
Other Cultural 39 - - - 822,298 Subtotal 40 1,941,195 1,706,762 - 17,768,615 Planning and Development 41 - - - 17,768,615 Planning and Development 41 -	Libraries		38			-	
Subtotal401,941,1951,706,762-17,768,615Planning and Development41Planning and Development41Commercial and Industrial42<	Other Cultural		-		-	-	
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48490,812490,812Gas49 <td></td> <td>Subtotal</td> <td>40</td> <td>1,941,195</td> <td>1,706,762</td> <td>-</td> <td>17,768,615</td>		Subtotal	40	1,941,195	1,706,762	-	17,768,615
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48490,812490,812Gas49Telephone50			ſ				
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546			41	-	-	-	-
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48490,812Gas49Telephone50			- F	-	-	-	-
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance4546Subtotal47Subtotal47Electricity48490,812Gas49Telephone50			H				-
46 Subtoal 47 Subtoal 47 Electricity 48 490,812 Gas 49 Telephone 50				-	-	-	-
Subtotal 47 - - - - - - - - - 49 - 490,812			- E				
Electricity 48 - - 490,812 Gas 49 - - - 490,812 Telephone 50 - - - - -			-				-
Gas 49 -	Flootricity	Subtotal	- F				-
Telephone 50			- H-				490,812
			-				-
	receptione	Total	H	- 8,663,445	- 3,315,519	-	- 56,923,214

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

North York C

			4
			1 \$
General Government		1	274,988
Protection to Persons and Property			
Fire		2	2,892,226
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	776,324
Emergency measures	Subtotal	6 7	3,668,550
Transportation services Roadways		8	1,341,419
Winter Control		9	-
Transit		10	
Parking		11	698,34
Street Lighting		12	844,74
Air Transportation		13	
		14	
		14	2,884,512
Environmental services Sanitary Sewer System			225.24
		16	325,24
Storm Sewer System		17	-
Waterworks System		18	5,954
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
	Subtotal	22 23	- 331,19
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	2,086,27
Other Cultural		39	342,458
Planning and Development	Subtotal	40	16,410,892
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

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

For the year ended December 31, 1993.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		[
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other	Subbahal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	43,913,001
Less: All debt assumed by others		1	3,713,001
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	
- water		11	-
Own sinking funds (actual balances)		ľ	
- general		12	20,342,860
- enterprises and other		13	-
	Subtotal	14	20,342,860
Amount reported in line 15 analyzed as follows:	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 - par value of this amount in U.S. dollars		27 28	
		20	
		ſ	\$
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
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	71 605 744
Total liability under OMERS plans		33	21,685,244
- initial unfunded		34	311,683
- actuarial deficiency		35	-
Total liability for own pension funds		ľ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
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	1,470,886
Other (specify)		42	-
-		43	-
		44	-
	Total	45	23,467,813

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

North York C

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	1.1.4
					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. 1995 Debt Charges						I I	
						principal	interest
							2
						1	
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		4,278,
- special are rates and special charges					51	-	
- benefitting landowners					52	362,412	189,
- user rates (consolidated entities)					53	1,149	
Recovered from reserve funds					54		
Recovered from unconsolidated entities					54		
- hydro					55	-	
- gas and telephone					55		
- צמי מות נפופטוופ							
					56		
					58	-	
					59	-	
				Total	78	3,702,869	4,468
Line 78 includes:							
Financing of one-time real estate purchase					90	_	
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt		recoverabl		recovera		- recoveral	
		consolidated	revenue fund	reserve	ble from e funds	recoveral unconsolidat	ted entities
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recoveral unconsolidat principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recoveral unconsolidat principal 5	ted entities interest 6
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recoveral unconsolidat principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recoveral unconsolidat principal 5	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated principal 1 \$ 4,285,112	revenue fund interest 2 \$ 4,004,374	reserve principal 3 \$ -	ble from e funds interest 4 \$ -	recoveral unconsolidat principal 5 \$ -	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451	revenue fund interest 2 \$ 4,004,374 3,648,260 3,462,385	reserve principal 3 \$ - -	ble from e funds interest 4 \$ -	recoveral unconsolidat principal 5 \$ - -	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1996 1998 1999		consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090	reserve principal 3 \$ - - - - -	ble from e funds 4 \$ - - - -	recoveral unconsolidat principal 5 \$ - - - - - -	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039	revenue fund interest 2 \$ 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578	reserve principal 3 \$ - - - - - - - - - -	ble from e funds 4 \$ - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - -	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705	reserve principal 3 \$ - - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039	revenue fund interest 2 \$ 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578	reserve principal 3 \$ - - - - - - - - - -	ble from e funds 4 5 - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - -	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705	reserve principal 3 \$ - - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	69 70	consolidated principal 1 \$ 4,285,112 4,134,786 4,131,451 3,842,366 2,694,039 4,432,387 -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 4,285,112 4,134,786 4,131,451 3,842,366 2,694,039 4,432,387 - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
 B. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu 	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
 B. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu 	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
 B. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$	ted entities interest 6 \$
 B. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$	ted entities interest 6 \$
 B. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$	ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards 2006 onwards 2006 onwards 2006 onwards 2007 to be earned on sinking funds * 2008 Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$	ted entities interest 6 \$
 B. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement fu 20. Future principal payments on EXPECTED NEW debt 1996 1997 1998 	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fu 0. Future principal payments on EXPECTED NEW debt 996 997 998 999	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$	ted entities interes 6 \$ \$
 Future principal and interest payments on EXISTING net debt 996 997 998 999 000 001 - 2005 006 onwards nterest to be earned on sinking funds * 000 000 Ontario Clean Water Agency debt retirement fullower of the principal payments on EXPECTED NEW debt 996 997 998 999 000 00 Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$	ted entities interes 6 \$
 B. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$	ted entities interes 6 \$
 B. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$	ted entities interest 6 \$
 B. Future principal and interest payments on EXISTING net debt 1996 1997 1998 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 	70 71	consolidated principal 1 \$ 4,285,112 4,134,786 4,181,451 3,842,366 2,694,039 4,432,387 - - - -	revenue fund interest 2 5 4,004,374 3,648,260 3,462,385 2,678,090 2,069,578 2,293,705 - - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$	ted entities interest 6 \$ \$ 1 \$ \$ interest

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

North York C

9LT

	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 S	5	6	8	9	10	12	11
UPPER TIER	\$	\$	Ş	Ş	\$	\$	\$	\$	\$	\$	\$
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								[
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-		-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-		-	-	-		-	-	-
Speical charges	19 -	-	-	-	<u> </u>	-	-	-	-	-	-
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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North York C

9LT

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
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

North York C

			1
			\$
Balance at the beginning of the year		1	145,301,00
Revenues Contributions from revenue fund		2	19,154,85
Contributions from capital fund		3	1,730,59
Development Charges Act		67	6,537,1
Lot levies and subdivider contributions		60	2,774,4
Recreational land (the Planning Act)		61	2,077,0
Investment income - from own funds		5	7,605,6
- other		6	-
		9	47,5
		10	-
		11	-
		12	-
	Total revenue	13	39,927,2
Expenditures			
Transferred to capital fund		14	11,254,6
Transferred to revenue fund		15	8,924,3
Charges for long term liabilities - principal and interest		16	
		63	8,583,4
		20	-
		21	-
	Total expenditure	22	28,762,5
Balance at the end of the year for:			
Reserves		23	25,972,2
Reserve Funds		24	130,493,5
	Total	25	156,465,7
Analysed as follows:			
Working funds		26	10,000,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	15,972,2
Sick leave		31	20,284,3
Insurance		32	12,189,9
Workers' compensation		33	231,5
Capital expenditure - general administration		34	3,074,8
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	7,921,5
- library		65	66,3
- other cultural		66	1,856,1
- water		38	
- transit		39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	11,745,8
Development Charges Act		68	15,457,9
Lot levies and subdivider contributions		44	26,848,0
Recreational land (the Planning Act)		46	1,085,8
Parking revenues		45	1,418,7
Debenture repayment		47	29,2
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	3,076,0
Waste Site		53	148,8
Police Commission		54	7,940,8
Municipal Election		55	27,0
Business Improvement Area		56	15,495,2
		57	13,473,2
		58	156,465,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

l

North York C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
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
Capital outlay to be recovered in future years		19	23,570,141	registration
Other long term assets		20	-	-
	Total	21	365,468,453	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

North York C

			portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	22		_
- capital - Ontario	22	-	-
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	24	2 522 200	
	26	2,522,209	
Ontario Region or county	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	- -	
Recoveralble 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	
	52	88,627	
	53		
	55	-	
		-	
Region or county	56	118,164	
School boards	57 -	415,678	
Unexpended capital financing / (unfinanced capital outlay)	58	91,833,313	
T.	otal 59	365,468,453	

Municipality

STATISTICAL DATA

• • • •				-
For the	year en	ded Dec	ember 31,	1995.

North York C

For the year ended Decembe							
1. Number of continuous f	ull time employees as at December 31						1
Administration						1	44
Non-line Department Sup	nort Staff					2	3
Fire						3	6
Police						4	-
Transit						5	-
Public Works						6	4
Health Services						7	1'
Homes for the Aged						8	
Other Social Services						9	
Parks and Recreation						10	3'
Libraries						11	4
Planning						12	
-					Total	13	2,8
						continuous full	_,-
						time employees	
						December 31	other
2. Total expenditures duri	ng the year on:					1 \$	2 \$
Wages and salaries					14	132,870,879	15,437,42
Employee benefits					14		1,698,1
_mprojec benches					15	27,702,004	
							1 \$
Reductions of tax roll d	uring the year (lower tier municipalities only)						*
Cash collections: Curre						16	973,222,3
	evious years' tax					10	3,551,5
	nalties and interest					18	10,845,9
					Subtotal	19	987,619,8
Discounts allowed						20	-
	ection 363 and 364 of the Municipal Act						
- amounts added to	the roll (negative)					22	-
- amounts written of	f					23	-
	ections 421, 441 and 442 of the Municipal Act Ipper tier and school boards						
						24	43,312,77
	general municipal revenues					25	8,415,94
	tax registration accounts					26	-
The Municipal Elderly Re	sidents' Assistance Act - reductions					27	-
Other (specify)	- refunds					28 80	-
other (specify)				Total reductions		29	1,039,348,5
				rotar reductions		27	1,037,340,35
Amounts added to the tax ro	oll for collection purposes only					30	18,595,0
Business taxes written off ur	nder subsection 441(1) of the Municipal Act					81	-
							1
. Tax due dates for 1995	(lower tier municipalities only)						·
	per of installments					31	
-	e date of first installment (YYYYMMDD)					32	199502
	e date of last installment (YYYYMMDD)					33	199504
Final billings: Num	ber of installments					34	
	e date of first installment (YYYYMMDD)					35	199506
Due	date of last installment (YYYYMMDD)					36	19950
							\$
Supplementary taxes levi	ed with1996 due date					37	-
. Projected capital expen							
financing requirements							
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
and a second			ſ	1 \$	2 \$	3 \$	4 \$
stimated to take place							
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		Total	62 63	27,750,000 143,000,000	-	-	

nicipality

STATISTICAL DATA

For the year ended December 31, 1995

North York C

				balance of fund	loans outstanding
			Γ	1 \$	2 \$
C. Ontents Hame Demonstral Plan terret free diet warm and					
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					
	Γ	number of	1995 billings		_
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	200,640	15,611,206	28,056,503	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential	residential	all other	computer use
	_	units	units	properties	only
Sewer		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	-	-	-	-
	L	Į			-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water			-		2
and sewer services but which are not on direct billing			66		-
			L		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	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					
			contribution	this municipality's share of	for
		total board	from this		
				total municipal	computer
	F	expenditure	municipality	contributions	use only
	Γ	expenditure 1 \$	municipality 2 \$		
name of joint boards	-	1	2	contributions 3	use only
name of joint boards 	53	1	2	contributions 3	use only
	53 54	1 \$	2 \$	contributions 3 %	use only
		1 \$	2 \$ -	contributions 3 %	use only 4
	54 55 56	1 \$	2 \$ - -	contributions 3 %	use only 4
	54 55	1 \$ 	2 \$ - - -	contributions 3 %	use only 4
 	54 55 56	1 \$ 	2 \$ - - - -	contributions 3 %	use only 4
 	54 55 56	1 \$ 	2 \$ - - - -	contributions 3 %	use only 4
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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	1 \$ 	2 \$ - - - - - - - - - - - - -	contributions 3 %	use only 4
	54 55 56 57 67	1 \$ 	2 \$ - - - - - - - - - -	contributions 3 %	use only 4
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	1 \$ 	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4
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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	-
Assitance 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	-

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