

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 20008**

**MUNICIPALITY OF: North York C**

## ANALYSIS OF REVENUE FUND REVENUES

## North York C

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## TAXATION

Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,050,669,402	275,393,970	610,559,377	164,716,055
Direct water billings on ratepayers -- own municipality	2	45,170,676	16,037,560		29,133,116
-- other municipalities	3	2,029	-		2,029
Sewer surcharge on direct water billings -- own municipality	4	42,870,511	39,773,163		3,097,348
-- other municipalities	5	216	-		216
<b>Subtotal</b>	6	1,138,712,834	331,204,693	610,559,377	196,948,764
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	11,270,633	-	1,444,436	9,826,197
Canada Enterprises	8	130,056	-	-	130,056
Ontario					
The Municipal Tax Assistance Act	9	1,934,896	-		1,934,896
The Municipal Act, section 157	10	2,988,525	1,807,867		1,180,658
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,305,235	3,491,959	7,730,085	2,083,191
Ontario Hydro	13	4,096,842	-	149,589	3,947,253
Liquor Control Board of Ontario	14	107,645	-	-	107,645
Other	15	52,556	-	-	52,556
Municipal enterprises	16	1,327,976	-	-	1,327,976
Other municipalities and enterprises	17	3,968,486	-	-	3,968,486
<b>Subtotal</b>	18	39,182,850	5,299,826	9,324,110	24,558,914
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	8,384,194			8,384,194
.....	61	-			-
<b>Subtotal</b>	69	8,384,194			8,384,194
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	10,006,285			10,006,285
Canada specific grants	30	63,564			63,564
Other municipalities - grants and fees	31	113,805			113,805
Fees and service charges	32	31,702,968			31,702,968
<b>Subtotal</b>	33	41,886,622			41,886,622
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,213,788	-	-	2,213,788
Fines	37	507,013			507,013
Penalties and interest on taxes	38	12,165,481			12,165,481
Investment income - from own funds	39	-			-
- other	40	8,967,157			8,967,157
Sales of publications, equipment, etc	42	2,295,659			2,295,659
Contributions from capital fund	43	543,160			543,160
Contributions from reserves and reserve funds	44	8,711,276			8,711,276
Contributions from non-consolidated entities	45	2,620			2,620
--	46	444,015			444,015
--	47	914,956			914,956
--	48	-			-
<b>Subtotal</b>	50	36,765,125	-	-	36,765,125
<b>TOTAL REVENUE</b>	51	1,264,931,625	336,504,519	619,883,487	308,543,619

For the year ended December 31, 1996.

## North York C

[illegible]

For the year ended December 31, 1996.

## North York C

## II. Upper tier purposes

For the year ended December 31, 1996.

## North York C

Elementary public

### Elementary separate

## Secondary public

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

North York C
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2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	301,198,382	94,173,671	40,687,275	259.650000	305.470000	78,206,174	28,767,231	12,428,743	107,698	250,121	587,454	120,347,421
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,319,080	-	-	-	-	1,319,080
Total Taxation	0	-	-	-	-	-	78,206,174	30,086,311	12,428,743	107,698	250,121	587,454	121,666,501
Total all school board taxation	0						344,337,147	178,472,504	76,254,420	1,386,306	2,198,217	7,910,783	610,559,377

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

North York C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	86,371	-	-	3,423,486
Protection to Persons and Property					
Fire	2	-	-	-	6,680,372
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,680,372
Transportation services					
Roadways	8	-	-	113,483	1,204,288
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	3,656,547
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	113,483	4,860,835
Environmental services					
Sanitary Sewer System	16	-	-	-	1,920,416
Storm Sewer System	17	-	-	-	353,120
Waterworks System	18	-	-	-	1,266,032
Garbage Collection	19	-	-	-	568,552
Garbage Disposal	20	-	-	-	-
Pollution Control	21	5,490	-	-	914
--	22	-	-	-	-
Subtotal	23	5,490	-	-	4,109,034
Health Services					
Public Health Services	24	7,764,694	45,826	284	134,604
Public Health Inspection and Control	25	703,639	-	-	39,541
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,468,333	45,826	284	174,145
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	37,245	-	38	8,939,750
Libraries	38	1,381,149	17,738	-	624,022
Other Cultural	39	27,697	-	-	2,342,336
Subtotal	40	1,446,091	17,738	38	11,906,108
Planning and Development					
Planning and Development	41	-	-	-	520,806
Commercial and Industrial	42	-	-	-	28,182
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	548,988
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,006,285	63,564	113,805	31,702,968

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	18,321,409	420,883	15,503,525	9,038,158	510,054	- 1,628,178	42,165,851
Protection to Persons and Property								
Fire	2	43,652,381	988,270	2,824,623	3,071,348	5,178	99,600	50,641,400
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	7,658,316	285,745	800,956	314,079	-	-	9,059,096
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	51,310,697	1,274,015	3,625,579	3,385,427	5,178	99,600	59,700,496
Transportation services								
Roadways	8	10,199,719	575,680	7,382,535	15,244,242	18,999	- 792,000	32,629,175
Winter Control	9	320,407	-	3,679,971	10,390	-	-	4,010,768
Transit	10	-	-	-	-	-	-	-
Parking	11	1,472,573	-	1,694,018	98,719	-	-	3,265,310
Street Lighting	12	-	-	2,520,792	445,000	-	-	2,965,792
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	11,992,699	575,680	15,277,316	15,798,351	18,999	- 792,000	42,871,045
Environmental services								
Sanitary Sewer System	16	5,718,102	-	2,484,725	803,564	4,919	- 212,960	8,798,350
Storm Sewer System	17	1,566,721	-	228,318	70,786	7,169	- 309,760	1,563,234
Waterworks System	18	6,697,129	1,816	5,060,215	15,443,772	-	3,288,578	30,491,510
Garbage Collection	19	9,395,628	-	3,869,681	335,954	10,263	- 445,280	13,166,246
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	1,947,796	-	1,185,422	63,898	-	-	3,197,116
--	22	-	-	-	-	-	-	-
Subtotal	23	25,325,376	1,816	12,828,361	16,717,974	22,351	2,320,578	57,216,456
Health Services								
Public Health Services	24	12,360,173	-	2,474,326	403,459	1,400	-	15,239,358
Public Health Inspection and Control	25	1,709,202	-	79,310	55,822	200	-	1,844,534
Hospitals	26	-	-	25,143	-	475,000	-	500,143
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	14,069,375	-	2,578,779	459,281	476,600	-	17,584,035
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	31,350,083	4,070,872	9,253,399	5,137,882	3,175	-	49,815,411
Libraries	38	22,724,200	680,348	5,279,834	4,088,198	-	-	32,772,580
Other Cultural	39	855,387	-	1,346,143	1,110,988	-	-	3,312,518
Subtotal	40	54,929,670	4,751,220	15,879,376	10,337,068	3,175	-	85,900,509
Planning and Development								
Planning and Development	41	3,820,000	-	382,705	224,726	-	-	4,427,431
Commercial and Industrial	42	431,701	-	472,400	14,074	-	-	918,175
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,251,701	-	855,105	238,800	-	-	5,345,606
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	180,200,927	7,023,614	66,548,041	55,975,059	1,036,357	-	310,783,998

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	91,833,313	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		39,576,691	
Reserves and Reserve Funds	3		20,079,404	
Subtotal	4		59,656,095	
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		-	
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		4,631,251	
Canada	21		4,113,086	
Other Municipalities	22		-	
Subtotal	23		8,744,337	
Other Financing				
Prepaid Special Charges	24		53,607	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		52,354	
Other	27		934,496	
Donations	28		-	
--	30		210,125	
--	31		-	
Subtotal	32		1,250,582	
Total Sources of Financing	33		69,651,014	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		62,434,199	
Subtotal	36		62,434,199	
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		2,239,391	
Total Applications	42		64,673,590	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	96,810,737	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	96,810,737	
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	-	96,810,737	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

North York C
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,897,298
Protection to Persons and Property					
Fire	2	61,747	61,747	-	2,924,545
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	57,634
Emergency measures	6	-	-	-	-
Subtotal	7	61,747	61,747	-	2,982,179
Transportation services					
Roadways	8	437,128	962	-	12,624,003
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	709,404
Street Lighting	12	-	-	-	403,195
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	437,128	962	-	13,736,602
Environmental services					
Sanitary Sewer System	16	-	-	-	675,407
Storm Sewer System	17	-	-	-	1,428,142
Waterworks System	18	647,791	647,792	-	11,686,219
Garbage Collection	19	-	-	-	5,837,881
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	647,791	647,792	-	19,627,649
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	3,378,038	3,378,038	-	16,851,331
Libraries	38	106,547	24,547	-	5,765,180
Other Cultural	39	-	-	-	179,435
Subtotal	40	3,484,585	3,402,585	-	22,795,946
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	-	-	-	394,525
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,631,251	4,113,086	-	62,434,199

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

North York C
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		1	\$
General Government	1	81,215	
Protection to Persons and Property			
Fire	2	2,225,355	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	571,804	
Emergency measures	6	-	
Subtotal	7	2,797,159	
Transportation services			
Roadways	8	1,127,794	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	572,693	
Air Transportation	13	744,047	
--	14	-	
Subtotal	15	2,444,534	
Environmental services			
Sanitary Sewer System	16	265,579	
Storm Sewer System	17	-	
Waterworks System	18	4,682	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	270,261	
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	11,472,534	
Libraries	38	1,626,285	
Other Cultural	39	248,293	
Subtotal	40	13,347,112	
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	18,940,281	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

North York C
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12

			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	37,523,737	
Less: All debt assumed by others				
:Ontario		6	-	
: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	18,583,456	
- enterprises and other		13	-	
	Subtotal	14	18,583,456	
	Total	15	18,940,281	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	17,293,933	
Installment (serial) debentures		17	1,389,055	
Long term bank loans		18	-	
Lease purchase agreements		19	248,293	
Mortgages		20	-	
Ontario Clean Water Agency		22	-	
Long term reserve fund loans		23	-	
--		24	-	
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-	
- par value of this amount in U.S. dollars		26	-	
Other - Canadian dollar equivalent included in line 15 above		27	-	
- par value of this amount in _____		28	-	
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds		29	1,610,620	
Ontario Clean Water Agency - sewer		30	-	
- water		31	-	
				\$
4. Actuarial balance of own sinking funds at year end		32	17,801,403	
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits		33	22,125,675	
Total liability under OMERS plans				
- initial unfunded		34	276,786	
- 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	-	
Other (specify)		42	-	
--		43	-	
--		44	-	
	Total	45	22,402,461	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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. 1996 Debt Charges							
			principal		interest		
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund	50	2,744,676	3,867,032				
- general tax rates	51	-	-				
- special are rates and special charges	52	273,291	136,799				
- benefitting landowners	53	1,273	543				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	59	-	-				
--	59	-	-				
Total	78	3,019,240	4,004,374				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		4,016,454	3,648,260	-	-	-	-
1998		4,106,192	3,462,385	-	-	-	-
1999		3,767,107	2,678,090	-	-	-	-
2000		2,663,686	2,069,578	-	-	-	-
2001		1,889,935	1,277,306	-	-	-	-
2002 - 2006		2,496,907	1,016,399	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	18,940,281	14,152,018	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997	72	-				-	
1998	73	-				-	
1999	74	-				-	
2000	75	-				-	
2001	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North York C

For the year ended December 31, 1996.

		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		275,630,440	5,193,599	280,824,039							
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	118,165	275,630,440	5,193,599	280,824,039	272,930,880	2,463,090	-	5,299,826	-	280,693,796	- 12,078
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	16,037,560	-	16,037,560	16,037,560	-	-	-	-	16,037,560	-
Sewer surcharge on direct water billings	21	-	39,773,163	-	39,773,163	39,773,163	-	-	-	-	39,773,163	-
Total region or county	22	118,165	331,441,163	5,193,599	336,634,762	328,741,603	2,463,090	-	5,299,826	-	336,504,519	- 12,078



## 1996 FINANCIAL INFORMATION RETURN

Municipality

## North York C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

		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	214,338	264,067,381	5,754,597	-	269,821,978	263,324,932	2,279,865	3,812,242	-	269,417,039	- 190,601
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 630,014	221,144,935	4,795,436	-	225,940,371	221,463,177	1,824,902	3,206,880	-	226,494,959	- 75,426
--	1	-	275,630,440	5,193,599	280,824,039	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 415,676	608,238,531	11,495,307	-	619,733,838	605,135,530	5,423,847	9,324,110	-	619,883,487	- 266,027

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

North York C

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	156,465,778	
Revenues			
Contributions from revenue fund	2	16,398,368	
Contributions from capital fund	3	1,696,231	
Development Charges Act	67	2,005,608	
Lot levies and subdivider contributions	60	2,599,864	
Recreational land (the Planning Act)	61	450,199	
Investment income - from own funds	5	5,014,467	
- other	6	-	
--	9	11,250	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	28,175,987	
Expenditures			
Transferred to capital fund	14	20,079,404	
Transferred to revenue fund	15	8,711,276	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	28,790,680	
Balance at the end of the year for:			
Reserves	23	28,760,407	
Reserve Funds	24	127,090,678	
Total	25	155,851,085	
Analysed as follows:			
Working funds	26	11,545,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	17,215,407	
Sick leave	31	20,777,734	
Insurance	32	12,107,582	
Workers' compensation	33	3,199,236	
Capital expenditure - general administration	34	1,772,744	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	8,473,396	
- library	65	69,426	
- other cultural	66	1,384,674	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	13,938,277	
Development Charges Act	68	16,292,509	
Lot levies and subdivider contributions	44	23,894,615	
Parking revenues	45	3,810,762	
Debenture repayment	47	8,247	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	3,573,166	
Waste Site	53	173,082	
Police Commission	54	7,692,731	
Municipal Election	55	770,439	
Business Improvement Area	56	1,594,800	
--	57		
Total	58	155,851,086	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

North York C
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,234,258	31,870
Accounts receivable			
Canada	2	1,004,782	
Ontario	3	3,653,231	
Region or county	4	21,632,289	
Other municipalities	5	178,649	
School Boards	6	106,894	portion of taxes
Waterworks	7	18,753,943	receivable for
Other (including unorganized areas)	8	9,277,753	business taxes
Taxes receivable			
Current year's levies	9	42,777,285	12,316,330
Previous year's levies	10	20,423,473	3,793,447
Prior year's levies	11	8,611,691	1,382,614
Penalties and interest	12	10,729,118	2,235,795
Less allowance for uncollectables (negative)	13	- 10,700,000	- 2,354,000
Investments			
Canada	14	13,223,145	
Provincial	15	-	
Municipal	16	-	
Other	17	198,140,847	
Other current assets	18	3,743,847	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	18,940,281	
Other long term assets	20	-	-
Total	21	361,731,486	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1996.

North York C
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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	807,998		
Ontario	27	2,345,891		
Region or county	28	8,929,838		
Other municipalities	29	-		
School Boards	30	3,604		
Trade accounts payable	31	20,974,264		
Other	32	16,240,188		
Other current liabilities	33	15,033,351		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	17,542,226		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,393,373		
- user rates (consolidated entities)	37	4,682		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	155,851,085		
Accumulated net revenue (deficit)				
General revenue	42	20,038,661		
Special charges and special areas (specify)				
--	43	4,828		
--	44	821,990		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	4,256,671		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,042,833		
--	53	- 92,629		
--	54	-		
--	55	-		
Region or county	56	- 12,078		
School boards	57	- 266,027		
Unexpended capital financing / (unfinanced capital outlay)	58	96,810,737		
Total	59	361,731,486		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	186	
Non-line Department Support Staff	2	260	
Fire	3	660	
Police	4	-	
Transit	5	-	
Public Works	6	549	
Health Services	7	233	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	460	
Libraries	11	351	
Planning	12	59	
Total	13	2,758	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	131,918,557		16,275,140	
Employee benefits	15	28,679,094		1,785,383	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	991,550,309		
	Previous years' tax	17	24,130,285		
	Penalties and interest	18	12,131,195		
		19	1,027,811,789		
		20	-		
Discounts allowed		21	-		
Tax adjustments under section 362 and 263 of the Municipal Act		22	-		
- amounts added to the roll (negative)		23	-		
- amounts written off		24	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-		
- recoverable from upper tier and school boards		26	-		
		27	-		
- recoverable from general municipal revenues		28	-		
Transfers to tax sale and tax registration accounts		29	-		
The Municipal Elderly Residents' Assistance Act - reductions		30	-		
- refunds		31	-		
Other (specify)		32	-		
		33	-		
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4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19960202	
Due date of last installment (YYYYMMDD)	33	19960401	
Final billings:			
Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19960603	
Due date of last installment (YYYYMMDD)	36	19960806	
		\$	
Supplementary taxes levied with 1997 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	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	61,215,000	-	-	-
in 1998	59	45,200,000	-	-	-
in 1999	60	44,500,000	-	-	-
in 2000	61	39,800,000	-	-	-
in 2001	62	38,700,000	-	-	-
Total	63	229,415,000	-	-	-

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		77,855		56,271					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		200,640		16,261,443		28,909,233			
In this municipality											
In other municipalities (specify municipality)		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		200,640		15,433,834		27,436,677			
In this municipality											
In other municipalities (specify municipality)		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-				-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31								84		-	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1995		67		-		35,019,600		1,134,300		36,153,900	
Approved in 1996		68		-		-		-		-	
Financed in 1996		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1996		71		-		35,019,600		1,134,300		36,153,900	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		310,000,000		310,000,000		310,000,000		310,000,000		310,000,000	
13. Municipal procurement this year											
		1		2							
		\$		\$							
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	