

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20008

MUNICIPALITY OF: North York C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,054,687,615	282,587,075	608,028,993	164,071,547
Direct water billings on ratepayers -- own municipality	2	46,058,899	15,935,476		30,123,423
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	42,720,276	39,519,981		3,200,295
-- other municipalities	5	-	-		-
Subtotal	6	1,143,466,790	338,042,532	608,028,993	197,395,265
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,400,213	-	1,004,546	8,395,667
Canada Enterprises	8	131,830	-	4,035	127,795
Ontario					
The Municipal Tax Assistance Act	9	1,851,872	-		1,851,872
The Municipal Act, section 157	10	3,019,950	1,912,541		1,107,409
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,200,815	3,598,136	8,519,469	2,083,210
Ontario Hydro	13	4,127,971	-	149,589	3,978,382
Liquor Control Board of Ontario	14	106,009	-	-	106,009
Other	15	53,557	-	-	53,557
Municipal enterprises	16	1,319,393	-	-	1,319,393
Other municipalities and enterprises	17	3,981,597	-	-	3,981,597
Subtotal	18	38,193,207	5,510,677	9,677,639	23,004,891
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	6,463,071			6,463,071
.....	61	-			-
Subtotal	69	6,463,071			6,463,071
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	9,582,546			9,582,546
Canada specific grants	30	30,764			30,764
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	45,837,236			45,837,236
Subtotal	33	55,450,546			55,450,546
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,340,761	-	-	2,340,761
Fines	37	575,179			575,179
Penalties and interest on taxes	38	7,420,633			7,420,633
Investment income - from own funds	39	-			-
- other	40	7,803,976			7,803,976
Sales of publications, equipment, etc	42	1,914,911			1,914,911
Contributions from capital fund	43	7,977,078			7,977,078
Contributions from reserves and reserve funds	44	17,494,020			17,494,020
Contributions from non-consolidated entities	45	31,764			31,764
--	46	10,262			10,262
--	47	421,287			421,287
--	48	1,000,517	1,000,517		
Subtotal	50	46,990,388	-	-	46,990,388
TOTAL REVENUE	51	1,290,564,002	343,553,209	617,706,632	329,304,161

For the year ended December 31, 1997.

North York C

[illegible]

For the year ended December 31, 1997.

North York C

II. Upper tier purposes

For the year ended December 31, 1997.

North York C

Elementary public

Elementary separate

Secondary publicPublic consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

North York C

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	298,564,810	99,257,624	42,735,380	259.650000	305.470000	77,522,366	30,320,227	13,054,378	150,867	310,856	788,613	122,147,307
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,331,240	-	-	-	-	1,331,240
Total Taxation	0	-	-	-	-	-	77,522,366	31,651,467	13,054,378	150,867	310,856	788,613	123,478,547
Total all school board taxation	0	-	-	-	-	-	340,698,929	176,992,778	75,108,956	1,468,004	3,592,804	10,167,522	608,028,993

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality	
North York C	

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	71,367	1,488	-	5,390,291
Protection to Persons and Property					
Fire	2	-	-	-	821,458
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,025,518
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,846,976
Transportation services					
Roadways	8	-	-	-	1,177,656
Winter Control	9	-	-	-	60,456
Transit	10	-	-	-	-
Parking	11	-	-	-	3,961,854
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	5,199,966
Environmental services					
Sanitary Sewer System	16	-	-	-	7,386,874
Storm Sewer System	17	-	-	-	3,984,750
Waterworks System	18	-	-	-	1,430,381
Garbage Collection	19	-	-	-	492,904
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	13,294,909
Health Services					
Public Health Services	24	7,695,886	7,010	-	193,315
Public Health Inspection and Control	25	733,603	-	-	38,531
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,429,489	7,010	-	231,846
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	7,449	-	-	9,612,816
Libraries	38	1,049,259	11,111	-	783,475
Other Cultural	39	24,982	-	-	2,486,277
Subtotal	40	1,081,690	11,111	-	12,882,568
Planning and Development					
Planning and Development	41	-	11,155	-	990,680
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	11,155	-	990,680
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,582,546	30,764	-	45,837,236

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	18,924,035	325,614	16,686,752	14,516,804	726,537	- 1,628,178	49,551,564
Protection to Persons and Property								
Fire	2	44,641,437	832,274	2,736,333	2,696,157	59,405	100,000	51,065,606
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	7,715,969	282,750	757,656	288,181	720	-	9,045,276
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	52,357,406	1,115,024	3,493,989	2,984,338	60,125	100,000	60,110,882
Transportation services								
Roadways	8	9,898,715	526,197	8,219,399	20,113,414	17,426	- 792,000	37,983,151
Winter Control	9	402,031	-	5,211,150	9,158	-	-	5,622,339
Transit	10	-	-	-	-	-	-	-
Parking	11	1,229,943	-	2,107,348	540,261	-	-	3,877,552
Street Lighting	12	-	-	2,966,274	445,000	-	-	3,411,274
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	11,530,689	526,197	18,504,171	21,107,833	17,426	- 792,000	50,894,316
Environmental services								
Sanitary Sewer System	16	3,747,784	-	4,881,735	710,480	4,616	- 213,004	9,131,611
Storm Sewer System	17	1,325,568	-	510,106	51,714	6,728	- 309,824	1,584,292
Waterworks System	18	6,653,825	1,812	5,224,271	18,300,863	-	3,288,378	33,469,149
Garbage Collection	19	9,033,576	-	4,724,258	235,285	9,631	- 445,372	13,557,378
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	1,962,784	-	1,297,737	44,341	-	-	3,304,862
--	22	-	-	-	-	-	-	-
Subtotal	23	22,723,537	1,812	16,638,107	19,342,683	20,975	2,320,178	61,047,292
Health Services								
Public Health Services	24	12,584,466	-	2,235,203	281,860	2,888	-	15,104,417
Public Health Inspection and Control	25	1,745,970	-	87,984	39,828	-	-	1,873,782
Hospitals	26	-	-	23,968	-	368,864	-	392,832
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	14,330,436	-	2,347,155	321,688	371,752	-	17,371,031
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	32,545,492	3,614,491	10,395,428	5,135,650	2,400	-	51,693,461
Libraries	38	22,732,057	675,219	5,175,199	4,208,927	-	-	32,791,402
Other Cultural	39	917,322	125,019	1,047,894	1,087,490	-	-	3,177,725
Subtotal	40	56,194,871	4,414,729	16,618,521	10,432,067	2,400	-	87,662,588
Planning and Development								
Planning and Development	41	3,836,743	-	385,607	170,948	-	-	4,393,298
Commercial and Industrial	42	506,222	-	440,303	11,563	-	-	958,088
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,342,965	-	825,910	182,511	-	-	5,351,386
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	180,403,939	6,383,376	75,114,605	68,887,924	1,199,215	-	331,989,059

For the year ended December 31, 1997.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	96,810,737	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		57,710,034	
Reserves and Reserve Funds	3		24,558,735	
	Subtotal	4	82,268,769	
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		1,573,879	
Canada	21		1,889,535	
Other Municipalities	22		-	
	Subtotal	23	3,463,414	
Other Financing				
Prepaid Special Charges	24		12,715	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		26,938	
Donations	28		-	
--	30		3,245,901	
--	31		-	
	Subtotal	32	3,285,554	
	Total Sources of Financing	33	89,017,737	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		89,254,459	
	Subtotal	36	89,254,459	
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		15,316,806	
	Total Applications	42	104,571,265	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	81,257,209	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	81,257,209	
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	-	81,257,209
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

North York C

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	222,149	-	7,882,718
Protection to Persons and Property					
Fire	2	- 38,712	- 38,712	-	2,893,675
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,214
Emergency measures	6	-	-	-	-
Subtotal	7	- 38,712	- 38,712	-	2,903,889
Transportation services					
Roadways	8	699,040	833,575	-	27,159,765
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	232,175
Street Lighting	12	-	-	-	561,734
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	699,040	833,575	-	27,953,674
Environmental services					
Sanitary Sewer System	16	-	-	-	943,970
Storm Sewer System	17	-	4,036	-	3,431,598
Waterworks System	18	107,397	107,397	-	14,609,790
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	107,397	111,433	-	18,985,358
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	719,257	719,257	-	24,440,509
Libraries	38	86,897	41,833	-	6,577,067
Other Cultural	39	-	-	-	511,244
Subtotal	40	806,154	761,090	-	31,528,820
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	1,573,879	1,889,535	-	89,254,459

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

North York C

7
11

			1	\$
General Government	1		-	
Protection to Persons and Property				
Fire	2		1,673,104	
Police	3		-	
Conservation Authority	4		-	
Protective inspection and control	5		361,720	
Emergency measures	6		-	
	Subtotal	7	2,034,824	
Transportation services				
Roadways	8		909,560	
Winter Control	9		-	
Transit	10		-	
Parking	11		440,903	
Street Lighting	12		638,794	
Air Transportation	13		-	
--	14		-	
	Subtotal	15	1,989,257	
Environmental services				
Sanitary Sewer System	16		234,229	
Storm Sewer System	17		-	
Waterworks System	18		3,276	
Garbage Collection	19		-	
Garbage Disposal	20		-	
Pollution Control	21		-	
--	22		-	
	Subtotal	23	237,505	
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		9,103,460	
Libraries	38		1,150,905	
Other Cultural	39		143,772	
	Subtotal	40	10,398,137	
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	14,659,723	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

North York C

8
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	34,629,471
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	19,969,748
- enterprises and other			13	-
	Subtotal		14	19,969,748
	Total		15	14,659,723
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	13,368,889
Installment (serial) debentures			17	1,147,065
Long term bank loans			18	-
Lease purchase agreements			19	143,772
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	1,546,938
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	19,196,950
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	22,819,002
Total liability under OMERS plans				
- initial unfunded			34	250,385
- 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	23,069,387

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

North York C

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. 1997 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund		50	2,482,630	3,538,328			
- general tax rates		51	-	-			
- special are rates and special charges		52	249,584	111,022			
- benefitting landowners		53	1,406	406			
- user rates (consolidated entities)		54	-	-			
Recovered from reserve funds		55	-	-			
Recovered from unconsolidated entities		57	-	-			
- hydro		56	-	-			
- gas and telephone		58	-	-			
--		59	-	-			
--		58	-	-			
--		59	-	-			
Total		78	2,733,620	3,649,756			
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
		\$	\$	\$	\$	\$	\$
1998		4,018,422	3,462,385	-	-	-	-
1999		3,679,338	2,678,090	-	-	-	-
2000		2,628,622	2,069,577	-	-	-	-
2001		1,869,738	1,277,306	-	-	-	-
2002		1,653,818	897,009	-	-	-	-
2003-2007		809,785	119,390	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-	-
Downtown revitalization program		70	-	-	-	-	-
Total		71	14,659,723	10,503,757	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998				72		-	
1999				73		-	
2000				74		-	
2001				75		-	
2002				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		-		-	

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North York C

9LT
13

For the year ended December 31, 1997.

		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		281,099,199	7,021,829	288,121,028							
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	- 12,078	281,099,199	7,021,829	288,121,028	280,335,635	2,251,440	-	5,510,677	-	288,097,752	- 35,354
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	15,935,476	-	15,935,476	15,935,476	-	-	-	-	15,935,476	-
Sewer surcharge on direct water billings	21	-	39,519,981	-	39,519,981	39,519,981	-	-	-	-	39,519,981	-
Total region or county	22	- 12,078	336,554,656	7,021,829	343,576,485	335,791,092	2,251,440	-	5,510,677	-	343,553,209	- 35,354

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North York C

9LT
13

For the year ended December 31, 1997.

		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	-	190,601	259,047,151	7,589,218	-	266,636,369	260,851,471	1,988,286	3,924,120	-	266,763,877	-	63,093
--	31		-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40		-	-	-	-	-	-	-	-	-	-	-	-
--	41		-	-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	0		-	-	-	-	-	-	-	-	-	-	-	-
--	1		-	281,099,199	7,021,829	288,121,028	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	0		-	-	-	-	-	-	-	-	-	-	-	-
--	1		-	281,099,199	7,021,829	288,121,028	-	-	-	-	-	-	-	-
--	2		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	266,027	602,205,542	15,228,331	-	617,433,873	603,036,905	4,992,088	9,677,639	-	617,706,632		6,732

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

North York C

10
15

		1 \$
Balance at the beginning of the year	1	155,851,085
Revenues		
Contributions from revenue fund	2	11,177,890
Contributions from capital fund	3	7,339,728
Development Charges Act	67	7,032,671
Lot levies and subdivider contributions	60	5,301,846
Recreational land (the Planning Act)	61	1,053,831
Investment income - from own funds	5	2,952,949
- other	6	-
--	9	20,768
--	10	-
--	11	-
--	12	-
Total revenue	13	34,879,683
Expenditures		
Transferred to capital fund	14	24,558,735
Transferred to revenue fund	15	17,494,020
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	42,052,755
Balance at the end of the year for:		
Reserves	23	26,913,522
Reserve Funds	24	121,764,491
Total	25	148,678,013
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	11,545,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	15,368,522
Sick leave	31	20,032,898
Insurance	32	10,142,434
Workers' compensation	33	5,035,028
Capital expenditure - general administration	34	1,673,953
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	6,136,157
- library	65	-
- other cultural	66	1,967,134
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	16,227,588
Development Charges Act	68	19,578,059
Lot levies and subdivider contributions	44	18,768,739
Recreational land (the Planning Act)	46	23,321
Parking revenues	45	2,809,655
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	4,272,871
--	53	128,028
--	54	6,625,932
--	55	1,594,800
--	56	6,744,684
--	57	3,210
Total	58	148,678,013

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North York C

11
16

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,903,619	48,685
Accounts receivable			
Canada	2	1,933,033	
Ontario	3	3,091,021	
Region or county	4	17,938,855	
Other municipalities	5	619	
School Boards	6	149,499	portion of taxes
Waterworks	7	18,666,192	receivable for
Other (including unorganized areas)	8	8,739,333	business taxes
Taxes receivable			
Current year's levies	9	33,563,879	
Previous year's levies	10	12,242,090	3,039,807
Prior year's levies	11	11,438,190	1,706,214
Penalties and interest	12	7,976,186	1,587,132
Less allowance for uncollectables (negative)	13	- 7,300,000	- 1,539,975
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	207,795,606	
Other current assets	18	4,182,796	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	14,659,723	
Other long term assets	20	-	-
Total	21	337,980,641	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

North York C

For the year ended December 31, 1997.

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	949,403		
Ontario	27	4,542,438		
Region or county	28	8,960,922		
Other municipalities	29	-		
School Boards	30	395,233		
Trade accounts payable	31	26,065,204		
Other	32	15,320,281		
Other current liabilities	33	13,793,381		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	13,512,658		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,143,789		
- user rates (consolidated entities)	37	3,276		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	148,678,013		
Accumulated net revenue (deficit)				
General revenue	42	19,096,434		
Special charges and special areas (specify)				
--	43	116,264		
--	44	796,241		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	2,493,275		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 45,301		
--	53	930,543		
--	54	-		
--	55	-		
Region or county	56	- 35,354		
School boards	57	6,732		
Unexpended capital financing / (unfinanced capital outlay)	58	81,257,209		
Total	59	337,980,641		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	175	
Non-line Department Support Staff	2	254	
Fire	3	646	
Police	4	-	
Transit	5	-	
Public Works	6	548	
Health Services	7	228	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	458	
Libraries	11	348	
Planning	12	56	
	13	Total	
		2,713	

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	131,327,893	18,548,703
Wages and salaries				
Employee benefits	15	28,892,136	2,040,357	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	993,457,499
	Previous years' tax	17	17,637,254
	Penalties and interest	18	11,359,774
	Subtotal	19	1,022,454,527
	Discounts allowed	20	-
	Tax adjustments under section 362 and 263 of the Municipal Act		
	- amounts added to the roll (negative)	22	
	- amounts written off	23	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
	- recoverable from upper tier and school boards		
		24	
	- recoverable from general municipal revenues	25	
	Transfers to tax sale and tax registration accounts	26	
	The Municipal Elderly Residents' Assistance Act - reductions	27	
	- refunds	28	
	Other (specify)	80	
	Total reductions	29	
Amounts added to the tax roll for collection purposes only		30	
Business taxes written off under subsection 441(1) of the Municipal Act		81	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:	Number of installments	31	3
	Due date of first installment (YYYYMMDD)	32	19,970,203
	Due date of last installment (YYYYMMDD)	33	19,970,401
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19,970,602
	Due date of last installment (YYYYMMDD)	36	19,970,805
			\$
Supplementary taxes levied with 1998 due date		37	-

		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		58	-	-	-
in 1998					
in 1999		59	-	-	-
in 2000		60	-	-	-
in 2001		61	-	-	-
in 2002		62	-	-	-
Total		63	-	-	-

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	-		-	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1997 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	200,640	16,581,204	29,477,695	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1997 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	200,640	15,379,299	27,340,977	
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, 1996				67	-	35,019,600	1,134,300	
Approved in 1997				68	-	-	-	
Financed in 1997				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1997				71	-	35,019,600	1,134,300	
Applications submitted but not approved as at Decemeber 31, 1997				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				2000	2001	2002	2003	2004
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	-	-	-	-
13. Municipal procurement this year								
						1	2	
						\$		
Total construction contracts awarded						85	-	
Construction contracts awarded at \$100,000 or greater						86	-	