

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20000

MUNICIPALITY OF: Metropolitan Toronto R

*For the year ended December 31, 1989.*

Municipality

Metropolitan Toronto R

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	-	-	-	1,064,963,101
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	1,064,963,101
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	-	-	-	129,012,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			594,106,000
Canada specific grants	30	-			2,175,000
Other municipalities - grants and fees	31	-			16,386,000
Fees and service charges	32	-			717,160,000
Subtotal	33	-			1,329,827,000
OTHER REVENUES					
Trailer revenue and licences	34	-			136,000
Licences and permits	35	-	-	-	6,395,000
Fines	37	-			53,004,000
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			24,774,000
Sales of publications, equipment, etc	42	-			1,834,000
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			43,865,000
Contributions from non-consolidated entities	45	-			-
--	46	-	20,857,899		
--	47	-	-		
--	48	-	-		
Sale of Land	49	-			1,433,000
Subtotal	50	-	-	-	152,298,899
TOTAL REVENUE	51	-	-	-	2,676,101,000

*For the year ended December 31, 1989.*

Metropolitan Toronto R

4

[illegible]

*For the year ended December 31, 1989.*

# Metropolitan Toronto R

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

Metropolitan Toronto R

4

### III. School board purposes

### Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

*For the year ended December 31, 1989.*

## Metropolitan Toronto R

[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

Metropolitan Toronto R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		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 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	858,066,102	66,554,460	111,811,494	-	-	-	28,531,045	1,064,963,101	-	-	-	-	



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Metropolitan Toronto R

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	14,000	42,000	777,000	10,305,000
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	27,000	-	-	7,266,000
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	89,000
Emergency measures	6	-	-	-	-
Subtotal	7	27,000	-	-	7,355,000
Transportation services					
Roadways	8	12,817,000	-	1,187,000	1,804,000
Winter Control	9	3,431,000	-	-	-
Transit	10	90,612,000	-	4,181,000	448,009,000
Parking	11	-	-	-	-
Street Lighting	12	226,000	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	107,086,000	-	5,368,000	449,813,000
Environmental services					
Sanitary Sewer System	16	-	-	-	6,693,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	10,085,000	211,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	24,000	140,640,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	10,109,000	147,544,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	30,761,000	-	-	74,000
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	30,761,000	-	-	74,000
Social and Family Services					
General Assistance	31	290,581,000	1,293,000	3,000	1,416,000
Assistance to Aged Persons	32	72,047,000	355,000	-	30,366,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	90,541,000	437,000	-	7,464,000
--	35	-	-	-	-
Subtotal	36	453,169,000	2,085,000	3,000	39,246,000
Recreation and Cultural Services					
Parks and Recreation	37	740,000	48,000	129,000	49,107,000
Libraries	38	1,877,000	-	-	516,000
Other Cultural	39	-	-	-	13,200,000
Subtotal	40	2,617,000	48,000	129,000	62,823,000
Planning and Development					
Planning and Development	41	432,000	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	432,000	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	594,106,000	2,175,000	16,386,000	717,160,000

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Metropolitan Toronto R

		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	57,430,000	5,000	57,325,000	41,864,000	17,713,000	-	154,907,000
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	381,498,000	12,060,000	27,957,000	22,575,000	686,000	12,304,000	457,080,000
Conservation Authority	4	-	4,035,000	-	2,025,000	5,069,000	-	11,129,000
Protective inspection and control	5	4,960,000	-	1,592,000	613,000	-	442,000	7,607,000
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	386,458,000	16,095,000	29,549,000	25,213,000	5,755,000	12,746,000	475,816,000
Transportation services								
Roadways	8	23,751,000	13,048,000	20,666,000	13,333,000	56,000	1,067,000	71,921,000
Winter Control	9	1,017,000	-	7,540,000	-	-	-	8,557,000
Transit	10	457,126,000	24,924,000	132,501,000	62,368,000	6,789,000	70,000	683,778,000
Parking	11	6,049,000	-	1,016,000	-	-	-	7,065,000
Street Lighting	12	-	-	566,000	-	-	-	566,000
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	8,000	-	8,000
Subtotal	15	487,943,000	37,972,000	162,289,000	75,701,000	6,853,000	1,137,000	771,895,000
Environmental services								
Sanitary Sewer System	16	37,745,000	26,457,000	34,164,000	18,412,000	-	129,000	116,649,000
Storm Sewer System	17	-	2,000	-	-	-	-	2,000
Waterworks System	18	20,690,000	13,699,000	34,776,000	9,125,000	-	820,000	79,110,000
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	21,276,000	11,629,000	27,853,000	109,396,000	-	287,000	170,441,000
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	79,711,000	51,787,000	96,793,000	136,933,000	-	978,000	366,202,000
Health Services								
Public Health Services	24	-	-	-	-	341,000	-	341,000
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	1,625,000	-	-	1,625,000
Ambulance Services	27	46,047,000	594,000	5,501,000	5,061,000	26,000	1,088,000	58,317,000
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	46,047,000	594,000	5,501,000	6,686,000	367,000	1,088,000	60,283,000
Social and Family Services								
General Assistance	31	49,527,000	-	57,668,000	2,099,000	274,808,000	2,670,000	386,772,000
Assistance to Aged Persons	32	85,415,000	2,948,000	34,198,000	5,924,000	678,000	-	129,163,000
Assitance to Children	33	-	-	-	-	18,168,000	-	18,168,000
Day Nurseries	34	30,459,000	1,000	100,426,000	1,401,000	1,042,000	-	133,329,000
--	35	-	-	-	-	-	-	-
Subtotal	36	165,401,000	2,949,000	192,292,000	9,424,000	294,696,000	2,670,000	667,432,000
Recreation and Cultural Services								
Parks and Recreation	37	36,245,000	9,514,000	26,475,000	15,696,000	1,133,000	220,000	89,283,000
Libraries	38	14,837,000	3,601,000	6,141,000	1,033,000	10,000	24,000	25,646,000
Other Cultural	39	13,191,000	3,907,000	7,446,000	1,745,000	7,080,000	126,000	33,495,000
Subtotal	40	64,273,000	17,022,000	40,062,000	18,474,000	8,223,000	370,000	148,424,000
Planning and Development								
Planning and Development	41	3,134,000	-	1,137,000	241,000	100,000	441,000	5,053,000
Commercial and Industrial	42	1,053,000	-	1,246,000	5,000	6,601,000	-	8,905,000
Residential Development	43	7,000	118,000	17,000	-	973,000	-	1,115,000
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,194,000	118,000	2,400,000	246,000	7,674,000	441,000	15,073,000
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,291,457,000	126,542,000	586,211,000	314,541,000	341,281,000	-	2,660,032,000

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	68,025,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	122,039,000	
Reserves and Reserve Funds	3	107,582,000	
Subtotal	4	229,621,000	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	200,000,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	200,000,000	
Grants and Loan Forgiveness			
Ontario	20	119,794,000	
Canada	21	8,585,000	
Other Municipalities	22	6,493,000	
Subtotal	23	134,872,000	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	16,194,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	16,138,000	
--	31	9,374,000	
Subtotal	32	41,706,000	
Total Sources of Financing	33	606,199,000	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	424,217,000	
Subtotal	36	424,217,000	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	121,874,000	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	121,874,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	546,091,000	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	7,917,000	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	89,257,000	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	48,587,000	
- Proceeds From Long Term Liabilities	46	48,587,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	7,917,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	121,874,000	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Metropolitan Toronto R

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,236,000
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	22,231,000
Conservation Authority	4	-	-	132,000	5,455,000
Protective inspection and control	5	-	-	-	463,000
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	132,000	28,149,000
Transportation services					
Roadways	8	19,111,000	8,585,000	1,312,000	67,061,000
Winter Control	9	-	-	-	-
Transit	10	79,675,000	-	-	131,548,000
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	98,786,000	8,585,000	1,312,000	198,609,000
Environmental services					
Sanitary Sewer System	16	10,796,000	-	-	73,330,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,319,000	-	5,049,000	26,345,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	608,000	-	-	31,041,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,723,000	-	5,049,000	130,716,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,625,000
Ambulance Services	27	-	-	-	4,673,000
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	6,298,000
Social and Family Services					
General Assistance	31	-	-	-	610,000
Assistance to Aged Persons	32	5,675,000	-	-	13,572,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	450,000	-	-	1,059,000
--	35	-	-	-	-
Subtotal	36	6,125,000	-	-	15,241,000
Recreation and Cultural Services					
Parks and Recreation	37	160,000	-	-	21,987,000
Libraries	38	-	-	-	1,370,000
Other Cultural	39	-	-	-	2,468,000
Subtotal	40	160,000	-	-	25,825,000
Planning and Development					
Planning and Development	41	-	-	-	138,000
Commercial and Industrial	42	-	-	-	5,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	143,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	119,794,000	8,585,000	6,493,000	424,217,000

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Metropolitan Toronto R
------------------------

7  
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	45,616,000	
Conservation Authority	4	14,061,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	59,677,000	
Transportation services			
Roadways	8	50,322,000	
Winter Control	9	-	
Transit	10	104,570,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	154,892,000	
Environmental services			
Sanitary Sewer System	16	116,817,000	
Storm Sewer System	17	-	
Waterworks System	18	32,607,000	
Garbage Collection	19	-	
Garbage Disposal	20	41,715,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	191,139,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	2,601,000	
Cemeteries	28	-	
--	29	-	
Subtotal	30	2,601,000	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	12,237,000	
Assitance to Children	33	-	
Day Nurseries	34	10,000	
--	35	-	
Subtotal	36	12,247,000	
Recreation and Cultural Services			
Parks and Recreation	37	30,226,000	
Libraries	38	10,493,000	
Other Cultural	39	4,040,000	
Subtotal	40	44,759,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	398,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	398,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	465,713,000	

1989 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

8  
12

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	79,082,000	
: To Canada and agencies	2	37,784,000	
: To other	3	1,256,176,000	
	4	1,373,042,000	Subtotal
Plus: All debt assumed by the municipality from others	5	338,000	
Less: All debt assumed by others			
:Ontario	6	13,444,000	
:Schoolboards	7	40,985,000	
:Other municipalities	8	394,548,000	
	9	448,977,000	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	371,000	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	360,185,000	
- enterprises and other	13	98,134,000	
	14	458,690,000	Subtotal
	15	465,713,000	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	341,645,000	
Installment (serial) debentures	17	117,812,000	
Long term bank loans	18	-	
Lease purchase agreements	19	2,281,000	
Mortgages	20	-	
Ministry of the Environment	22	1,294,000	
--	23	2,681,000	
--	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	95,850,000	
- par value of this amount in U.S. dollars	26	82,786,000	
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	22,804,000	
Ministry of the Environment - sewer	30	14,000	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	355,211,000	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	104,055,000	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	21,858,000	
- actuarial deficiency	37	1,000	
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	1,660,000	
- university support	40	-	
- leases and other agreements	41	51,435,000	
Other (specify)	42	146,341,000	
--	43	-	
--	44	-	
	45	325,350,000	Total

## Municipality

## Metropolitan Toronto R

*For the year ended December 31, 1989.*

6. Ministry of the Environment 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. 1989 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	36,781,000	72,722,000				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	4,347,000	12,692,000				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	41,128,000	85,414,000				
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
		\$	\$	\$	\$	\$	\$
1990	60	42,242,000	81,951,000	-	-	-	-
1991	61	41,933,000	78,641,000	-	-	-	-
1992	62	41,851,000	75,655,000	-	-	-	-
1993	63	41,249,000	71,305,000	-	-	-	-
1994	64	37,636,000	62,158,000	-	-	-	-
1995-1999	65	104,756,000	147,171,000	-	-	-	-
2000 onwards	79	1,176,000	127,000	-	-	-	-
interest to be earned on sinking funds *	69	154,870,000	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	465,713,000	517,008,000	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1990	72	-					
1991	73	4,429,000					
1992	74	14,999,000					
1993	75	27,237,000					
1994	76	37,054,000					
Total	77	83,719,000					
10. Other notes (attach supporting schedules as required)							

## 1989 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]



## 1989 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Metropolitan Toronto R

10  
15

		1 \$
Balance at the beginning of the year	1	287,001,000
Revenues		
Contributions from revenue fund	2	192,502,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	25,866,000
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	218,368,000
Expenditures		
Transferred to capital fund	14	107,582,000
Transferred to revenue fund	15	43,865,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	151,447,000
Balance at the end of the year for:		
Reserves	23	113,411,000
Reserve Funds	24	240,511,000
Total	25	353,922,000
Analysed as follows:		
Working funds	26	-
Contingencies	27	29,339,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	157,000
- water	29	-
Replacement of equipment	30	7,722,000
Sick leave	31	14,478,000
Insurance	32	21,766,000
Workmens' compensation	33	-
Capital expenditure - general administration	34	11,301,000
- roads	35	-
- sanitary and storm sewers	36	29,466,000
- parks and recreation	64	4,440,000
- library	65	-
- other cultural	66	1,595,000
- water	38	7,825,000
- transit	39	10,000,000
- housing	40	-
- industrial development	41	-
- other and unspecified	42	150,741,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	4,840,000
Exchange rate stabilization	48	4,987,000
Waterworks current purposes	49	10,000,000
Transit current purposes	50	31,200,000
Library current purposes	51	-
--	52	12,879,000
--	53	1,186,000
--	54	-
--	55	-
--	56	-
--	57	
Total	58	353,922,000

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1989.

Metropolitan Toronto R
------------------------

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	16,621,000	500,000
Accounts receivable			
Canada	2	1,764,000	
Ontario	3	162,462,000	
Region or county	4	-	
Other municipalities	5	53,301,000	
School Boards	6	1,230,000	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	106,691,000	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	18,697,000	
Provincial	15	12,573,000	
Municipal	16	2,600,000	
Other	17	413,432,000	
Other current assets	18	57,924,000	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	465,713,000	
Other long term assets	20	4,784,000	-
Total	21	1,317,792,000	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1989.

Metropolitan Toronto R
------------------------

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	19,801,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	17,915,000		
Ontario	27	6,072,000		
Region or county	28	-		
Other municipalities	29	31,178,000		
School Boards	30	91,207,000		
Trade accounts payable	31	266,361,000		
Other	32	-		
Other current liabilities	33	50,720,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	423,189,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	42,524,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	353,922,000		
Accumulated net revenue (deficit)				
General revenue	42	54,940,000		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	- 32,120,000		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 7,917,000		
Total	59	1,317,792,000		



				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	1989 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	-	-		
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1989 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	-	-		
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	330,477,000	89,336,000	82,757,000	48,417,000
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, 1988				67	-	657,164,000	-	657,164,000
Approved in 1989				68	-	408,423,000	-	408,423,000
Financed in 1989				69	-	78,126,000	-	78,126,000
No long term financing necessary				70	-	184,467,000	-	184,467,000
Approved but not financed as at December 31, 1989				71	-	802,994,000	-	802,994,000
Applications submitted but not approved as at Decemeber 31, 1989				72	-	162,000	-	162,000
12. Forecast of total revenue fund expenditures								
				1990	1991	1992	1993	1994
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	-	-	-	-