MUNICIPAL CODE: 20000

MUNICIPALITY OF: Metropolitan Toronto R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Metropolitan Toronto R

For the year ended December 31, 1989.						•
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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						ı
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15		-	-	-
Municipal enterprises		16			-	_
Other municipalities and enterprises		17		<u>-</u>	-	-
	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 Revenue Guarantee		26 27	-	-	-	-
Revenue duarantee	Subtotal	28		_	<u>-</u>	129,012,000
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut					127,012,000
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 Penalties and interest on taxes		37 38	-			53,004,000
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	-			-
<u> </u>		48	-			-
Sale of Land	CLi · ·	49	-			1,433,000
TOTAL	Subtotal REVENUE	50 	-	-	-	152,298,899
IOTAL	NEVENUE	21	-	-	-	2,676,101,000

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Metropolitan Toronto R

2LT - OP

, ar and year enace seconds or, they		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	•	,	,	•	•	•	,	,	•	•	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
							11	1			1		

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Metropolitan Toronto R

2LT - OP

/IFD	SLIDDI EMENTARY TAYES	TOTAL

,	•	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Metropolitan Toronto R

2LT - OP

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For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
													1
Elementary separate	1 1						<u> </u>			<u> </u>			
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
													1
													1
													,
Secondary public													
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	-	-	-	-	-	-
													1
													1
													1
	+												
	+												
	+ +												
Public consolidated	1 1							1					
													1
	1 1												

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For the year ended December 31, 1989.

Total all school board taxation

Metropolitan Toronto R

2LT - OP

To the year chaca becomber 31, 1707.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Metropolitan Toronto R

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			levie	es for special purp	oses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Scarborough C	20001	,	12,826,628	21,548,735	-	-	-	-	3,535,554	172,235,201		-	-	-
Toronto C	20004	2 348,625,064	23,141,265	38,877,326	-	-	-	-	16,078,768	426,722,423	-	-	-	-
East York B	20006	3 25,358,074	2,482,790	4,171,088	-	-	-	-	220,230	32,232,182	-	-	-	-
North York C	20008	4 200,025,717	14,411,181	24,210,784	-	-	-	-	6,344,632	244,992,314	-	-	-	-
York C	20014	5 28,372,214	3,159,140	5,307,356	-	-	-	-	423,487	37,262,197	-	-	-	-
Etobicoke C	20019	6 121,360,749	10,533,456	17,696,205	-	-	-	-	1,928,374	151,518,784	-	-	-	-
	:	7 8												
	1	9												
		11												
		13		+										
		14		+										
		15		+										
		16												
		17		+										
		18												
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		20		+										
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		25												
		26												
		27		+										
		28		+										
		29		+										
		30												
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	3			-										
		32												
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		34						ļ						
1	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Metropolitan Toronto R

Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		lev	ies for special pur	poses (please spec	city					water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4	1												
4	2												
4	3												
4	4												
4	5												
4	6									•			
Total 4	7 858,066,102	66,554,460	111,811,494	-	-	-	-	28,531,045	1,064,963,101	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Metropolitan Toronto R

			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 Conservation Authority		3 4	27,000	-	-	7,266,000
Protective inspection and control		5	-	-	-	89,000
Emergency measures		6	-	-	-	-
	Subtotal	7	27,000	-	-	7,355,000
Transportation services						
Roadways Winter Control		8	12,817,000	-	1,187,000	1,804,000
Transit		9 10	3,431,000 90,612,000	-	4,181,000	448,009,000
Parking		11	-	-	-	-
Street Lighting		12	226,000	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	107.094.000	-	- E 349 000	440 912 000
Environmental services	Subtotal	13	107,086,000	-	5,368,000	449,813,000
Sanitary Sewer System		16	-	-	-	6,693,000
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	•	-	10,085,000	211,000
Garbage Disposal		20	-	-	24,000	140,640,000
Pollution Control		21	-		-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	10,109,000	147,544,000
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	30,761,000	-	-	74,000
		29	-	-	-	-
	Subtotal	30	30,761,000	-	-	74,000
Social and Family Services General Assistance		24	200 504 000	4 202 000	3,000	4 444 000
Assistance to Aged Persons		31 32	290,581,000 72,047,000	1,293,000 355,000	3,000	1,416,000 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 Other Cultural		38 39	1,877,000	-	-	516,000 13,200,000
Other Cattarat	Subtotal	40	2,617,000	48,000	129,000	62,823,000
Planning and Development						
Planning and Development		41	432,000	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Electricity	Subtotal	47 48	432,000	-	-	-
Gas		49	-	-	-	-
Telephone		50	-			<u> </u>
	Total	51	594,106,000	2,175,000	16,386,000	717,160,000

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	19,430,000	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	- 294 459 000	- 14 00E 000	29,549,000	25,213,000	5,755,000	- 12.746.000	475 947 000
	Subtotal /	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		13,048,000	20,666,000	13,333,000	56,000	1,067,000	71,921,000
Winter Control	9	, , , , , , , , , , , , , , , , , , , ,	24.024.000	7,540,000			- 70,000	8,557,000
Transit Parking	10 11		24,924,000	132,501,000 1,016,000	62,368,000	6,789,000	70,000	683,778,000 7,065,000
Street Lighting	11		-	566,000	-	-	-	566,000
Air Transportation	13		-	566,000	-		-	- 300,000
	14		-	-	-	8,000	-	8,000
	Subtotal 15		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		13,699,000	34,776,000	9,125,000	-	820,000	79,110,000
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		11,629,000	27,853,000	109,396,000	-	287,000	170,441,000
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23		- E1 797 000	96,793,000	136,933,000	-	978,000	344 303 000
Health Services	Subtotal 23	79,711,000	51,787,000	96,793,000	130,933,000	-	978,000	366,202,000
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		- 2 0 40 000	57,668,000	2,099,000	274,808,000	2,670,000	386,772,000
Assistance to Aged Persons Assitance to Children	32 33		2,948,000	34,198,000	5,924,000	678,000 18,168,000	-	129,163,000
Day Nurseries	34		1,000	100,426,000	1,401,000	1,042,000	-	133,329,000
	35		1,000	100,420,000	1,401,000	1,042,000	-	133,329,000
	Subtotal 36		2,949,000	192,292,000	9,424,000	294,696,000	2,670,000	667,432,000
		100,101,000	_,,	,	1,121,000		_,,,	511, 112,511
Recreation and Cultural Services								
Parks and Recreation	37		9,514,000	26,475,000	15,696,000	1,133,000	220,000	89,283,000
Libraries	38		3,601,000	6,141,000	1,033,000	10,000	24,000	25,646,000
Other Cultural	39		3,907,000	7,446,000	1,745,000	7,080,000	126,000	33,495,000
Planning and Doyalooment	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		-	1,246,000	5,000	6,601,000	-	8,905,000
Residential Development	43		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	-	-	-	-	-	-	-
1	Total 51	1,291,457,000	126,542,000	586,211,000	314,541,000	341,281,000	-	2,660,032,000

Municipality

ANALYSIS OF CAPITAL OPERATION

Metropolitan Toronto R

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			1 \$
		-	-
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	68,025,000
ource of Financing ontributions from Own Funds			
Revenue Fund		2	122,039,000
Reserves and Reserve Funds		3	107,582,000
	Subtotal	4	229,621,000
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	_
Serial Debentures		13	-
Sinking Fund Debentures		14	200,000,00
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	200,000,000
Grants and Loan Forgiveness	Jubicial	18	200,000,000
Ontario		20	119,794,000
Canada		21	8,585,000
Other Municipalities		22	6,493,00
Ather Financing	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	<u> </u>
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
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	121,874,000
Unconsolidated Local Boards Individuals		38	-
iliulyiduats	Subtotal	40	121,874,000
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	546,091,000
Infinanced 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	48,587,00
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	7,917,000
	, , , , , , , , , , , , , , , , , , , ,	., L	7,717,000

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Metropolitan Toronto R

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	6 7	-		132,000	28,149,000
Transportation services	Subtotut				132,000	20,147,000
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	-	-	-	-
Environmental services	Subtotal	15	98,786,000	8,585,000	1,312,000	198,609,000
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		2.4				
Public Health Inspection and Control		24 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	450,000	-	-	4 050 000
Day Nurseries		34 35	450,000	-	-	1,059,000
-	Subtotal	36	6,125,000		-	15,241,000
Recreation and Cultural Services	Subtotut	30	0,123,000			13,211,000
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 Residential Development		42 43	-	-	-	5,000
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Metropolitan Toronto R

7

Protection to Persons and Property Fine Police Police Police Conservation Authority Protective inspection and control Emergency measures Emergency measures Southouts Transportation services Southouts Transportation services Southouts Transit Tran			1 \$	
Fire Policic	General Government		1	-
Police				
Conservation Authority 4 14,001; Protective inspection and control 5 5 Emergency measures 6 6 Transportation services 8 50,322,3 Roadways 8 50,322,3 Winter Control 9 10 104,570,4 Transit 1 1 10,4570,4 Parking 1 1 1 Street Lighting 1 1 1 Air Transportation 1 1 1 Fire Lighting 1 1 1 Air Transportation 1 1 1 1 Air Transportation 1 <td>Fire</td> <td></td> <td></td> <td>-</td>	Fire			-
Protective inspection and control 5 Emergency measures Subtoal 7 59,677. Transportation services 8 50,322. Roadways 9 50,322. Witter Control 9 7 Transit 10 104,570. Air Transportation 12 1			45,616	,000
Emergency measures			4 14,061	,000
Transportation services Southering Minter Control Minter Co				-
Transport at long services	Emergency measures			-
Roadways 8 90.322,1 Winter Control 9 Transt 10 104,570,1 Parking 11 10 Street Lighting 12 12 Air Transportation 13 14 """"""""""""""""""""""""""""""""""""	-	Subtotal	59,677	,000
Winter Control 9 11 10 104,570,1750,1750,1750,1750,1750,1750,1750,			8 50 322	000
Transit 10 104,570,1 Parking 11 12 Street Lighting 12 13 Air Transportation 13 14 15 154,892,1 Environmental services Subtotal 15 Environmental services 16 154,892,1 Environmental services 18 32,607,607,607,607,607,607,607,607,607,607				-
Parking 11 Street Lighting 12 Air Transportation 13 Air Transportation 14 Lighting 14 Air Transportation 15 Lighting 15 Environmental services 15 Sanitary Sewer System 16 116,817. Storm Sewer System 18 32,607. Waterworks System 18 32,2607. Garbage Disposal 20 41,715. Pollution Control 21 21	Transit			.000
Street Lighting 12 Air Transportation 13 """ \$ubtotal 15 Environmental services Subtotal 15 154,882,4 Sanitary Sever System 16 116,817,4 32,667,1 Storm Sewer System 18 32,667,1 32,667,1 Garbage Clotection 19 41,715,1 41,715,1 Garbage Disposal 20 41,715,1 42,607,1 41,715,1 42,607,1 42,607,1 42,607,1 42,607,1 42,607,1 42,607,1 42,607,1 42,607,1 42,607,1 42,607,1 42,607,1 42,607,1 42,607,1 <			-	-
Air Transportation				-
154,892,1				-
Environmental services Sanitary Server System Storm Sewer System 17 Waterworks System 17 Waterworks System 18 32,607,1 Garbage Collection 19 Garbage Disposal 20 41,715,1 Pollution Control 21		1	4	_
Sanitary Sewer System 16 116,817,4 Storm Sewer System 17		Subtotal 1	5 154,892	,000
Storm Sewer System	Environmental services			
Waterworks System 18 32,667,4 Garbage Collection 19 — Garbage Disposal 20 41,715,1 Pollution Control 21 —	Sanitary Sewer System	1	6 116,817	,000
Garbage Collection 19 Garbage Disposal 20 41,715,4 Pollution Control 21 2 "" 20 2 Public Health Services 24 191,139,1 Public Health Services 24 2 Public Health Inspection and Control 25 3 Hospitals 26 3 Ambulance Services 28 2 Cemeteries 28 2 "" 20 2 Cemetral Assistance to Aged Persons 32 12,237,4 Assistance to Aged Persons 32 12,237,4 Assistance to Children 33 3 Day Nurseries 35 3 "" 30 10,43 "" 34 10,43 "" 34 10,43 "" 30 12,247,47 Becreation and Cultural Services 38 10,493,4 Chibrary 39 4,040,4 Other Cultural 39 4,040,4	Storm Sewer System	1	7	-
Garbage Disposal 20 41,715,1 Pollution Control 21 """ 22 Leath Subtoal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 2,601,4 Cemeteries 29 """ 29 Ceneral Assistance 30 2,601,4 Assistance to Aged Persons 32 12,237,4 Assistance to Aged Persons 32 12,237,4 Assistance to Children 35 10,000 Day Huseries 35 10,000 """ 35 10,000 """ 35 10,000 """ 35 10,000 """ 35 10,000 """ 35 10,000 """ 35 10,000 """ 30 2,260,1 Becreation and Cultural Services 38 10,493,4 Other Cultural	Waterworks System	1	8 32,607	,000
Pollution Control	Garbage Collection	1	9	-
Subtoal 23 191,139,149,149,139,149,139,149,139,149,139,149,139,139,149,139,149,139,149,139,149,139,149,139,149,139,149,139,149,139,149,139,149,139,149,139,149,139,139,149,139,149,139,149,139,139,149,149,149,149,149,149,149,149,149,14	Garbage Disposal	2	.0 41,715	,000
Name	Pollution Control	2	.1	-
Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 2,601,6 Cemeteries 28 27 2,601,6 Cemeteries 28 29 20 20 20,101,6		2	.2	-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 30 Cemeteries 30 Subtotal 30 Scocial and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 10,1 35 Parks and Recreation and Cultural Services 37 Parks and Recreation 37 Other Cultural 39 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 50 50 50		Subtotal 2	.3 191,139	,000
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 2,601,4 Cemeteries 28				
Hospitals				-
Ambulance Services 27 2,601,11 Cemeteries 28			-	-
Cemeteries 28 29 Subtotal 30 2,601,10 Social and Family Services 31 31 General Assistance 31 32 112,237,10 Assistance to Aged Persons 32 12,237,10 33 10,10 Assistance to Children 33 10,10 33 10,10 33 10,10 32 12,237,10 33 10,10 33 10,10 33 10,10 34 10,10 34 10,10 34 10,10 35 10,247,10 35 36 12,247,10 36 12,247,10 36 12,247,10 36 12,247,10 37 30,226,10 30 2,261,10 37 30,226,10 30 3,261,10 37 30,226,10 37 30,226,10 37 30,226,10 37 30,226,10 30 32,10 30 32,10 30 3,26,10 30 3,24,10 30 3,226,10 30 3,24,10 3,226,10 3,226,10 3,22				-
Subtail Subt				
Social and Family Services Subtoal 30 2,601,01 General Assistance 31 31 31 31 32 12,237,01 32,37,37 33 34 40 40 44 47 39 40 40 44 47 39 43 40 44 43 39 38 40				-
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 12,237,4 Assitance to Children 33 34 Day Nurseries 34 10,0 ************************************	-			-
General Assistance 31 Assistance to Aged Persons 32 12,237,4 Assistance to Children 33 33 Day Nurseries 34 10,6 35 35 Subtoal 36 12,247,0 Recreation and Cultural Services 37 30,226,0 Parks and Recreation 37 30,226,0 Libraries 38 10,493,0 Other Cultural 5 40 44,759,0 Planning and Development 41 47 47,759,0 Planning and Development 43 398,0 398,0 398,0 Agriculture and Reforestation 44	Social and Family Sorvices	Subtotal 3	2,601	,000
Assistance to Aged Persons Assitance to Children Day Nurseries Day Nurseries Subtotal Commercial and Industrial Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Tile Commercial and Services Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Tile Commercial and Industrial Tile Drainage and Shoreline Assistance Tile Drainage and Shore		3	:1	_
Assitance to Children 33 Day Nurseries 34 10,0 35 35 Subtotal 36 12,247,0 Recreation and Cultural Services 37 30,226,0 Parks and Recreation 37 30,226,0 Libraries 38 10,493,0 Other Cultural 39 4,040,0 Planning and Development 41 44,759,0 Planning and Development 41 41 Commercial and Industrial 42 42 Residential Development 43 398,0 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 46 5ubtotal 47 398,0 Electricity 48 48 Gas 49 49	Assistance to Aged Persons			.000
Day Nurseries 34 10,0 35 35 Subtotal 36 12,247,0 Recreation and Cultural Services 37 30,226,0 Parks and Recreation 37 30,226,0 Libraries 38 10,493,0 Other Cultural 39 4,040,0 Planning and Development 40 44,759,0 Planning and Development 41 42 Commercial and Industrial 42 44 Residential Development 43 398,0 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 45 46 47 398,0 Electricity 48 49				-
Subtotal 35	Day Nurseries			,000
Recreation and Cultural Services 37 30,226,1 Parks and Recreation 38 10,493,4 Libraries 38 10,493,4 Other Cultural 39 4,040,1 Planning and Development Planning and Development 41 41 Commercial and Industrial 42 42 Residential Development 43 398,0 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 46 5 46 47 Electricity 48 48 Gas 49 49				-
Recreation and Cultural Services 37 30,226,0 Libraries 38 10,493,0 Other Cultural 39 4,040,0 Planning and Development 40 44,759,0 Planning and Development 41 42 Commercial and Industrial 42 42 Residential Development 43 398,0 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 46 5ubtotal 47 398,0 Electricity 48 49		Subtotal 3	6 12,247	,000
Libraries 38 10,493,4 Other Cultural 39 4,040,6 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 398,6 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 398,6 Electricity 48 49	Recreation and Cultural Services			
Other Cultural 39 4,040,0 Subtotal 40 44,759,0 Planning and Development Planning and Industrial 42 Residential Development 43 398,0 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 398,0 Electricity 48 Gas	Parks and Recreation	3	7 30,226	,000
Planning and Development Planning and Development Commercial and Industrial Residential Development 41 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Subtotal 40 44,759,0 44,759,0 44,759,0 44,759,0 44,759,0 44,759,0 44,759,0 44,759,0 44,759,0 44,759,0 44,759,0 44,759,0 44,759,0 44,759,0 44,759,0 44,759,0 44,759,0 44,759,0 45 47 398,0 48 68	Libraries	3	10,493	,000
Planning and Development Planning and Development Commercial and Industrial Residential Development 43 398,0 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance Subtotal 47 398,0 Electricity Gas 48	Other Cultural	3	9 4,040	,000
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance		Subtotal 4	0 44,759	,000
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 398,0 Electricity Gas				
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 398,0 Electricity Gas	Planning and Development	4	.1	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 398,0 Electricity Gas				-
Tile Drainage and Shoreline Assistance Subtotal 47 398,0 Electricity Gas 45 46 Subtotal 47 398,0 48 49				
46 Subtotal 47 398,0 Subtotal 47 398,0 Subtotal 47 398,0 Subtotal 48 Subtotal 49 Subtob				-
Subtotal 47 398,0 Electricity 48 Gas 49				-
Electricity 48 Gas 49				-
Gas 49				,000
				-
Telephone 50				-
Total 51 465,713,0	Telephone			-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Metropolitan Toronto R

LIADILITIES 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
	Subtotal	4 1,373,042,000
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
	Subtotal	9 448,977,000
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		98,134,000
	Subtotal	14 458,690,000
	Total	15 465,713,000
Amount reported in line 15 analyzed as follows:		.55,7 .5,000
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
		20 -
Mortgages		
Ministry of the Environment		1,294,000
		2,681,000
		-
		\$
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 -
<u> </u>		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 22,804,000
Ministry of the Environment - sewer		
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		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		11 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- 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 Counci, as the case may be		
- hospital support		39 1,660,000
- university support		40 -
WILLIAM SUDDOLL		
- leases and other agreements		
- leases and other agreements Other (specify)		146,341,000
- leases and other agreements Other (specify)		42 146,341,000 43 -
- leases and other agreements Other (specify)		146,341,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1989

Metropolitan Toronto R

. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ſ	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							
					ı	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	-	-
				Tatal		44 439 000	0E 414 000
			- form the	Total	78	41,128,000	
		recoverable consolidated r	evenue fund	recovera reserve	78 ble from e funds	recovera unconsolida	ted entities
	- - -	consolidated r	evenue fund interest	recovera reserve principal	78 ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
	- [consolidated r principal	interest	recovera reserve principal 3	ble from funds interest	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt	- [consolidated r principal 1 \$	interest 2 \$	recovera reserve principal 3 \$	78 ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt	60	consolidated r principal 1 \$ 42,242,000	evenue fund interest 2 \$ 81,951,000	recovera reserve principal 3 \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991	60 61	consolidated r principal 1 \$ 42,242,000 41,933,000	2 \$ 81,951,000 78,641,000	recovera reserve principal 3 \$ -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992	60	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000	2 \$ 81,951,000 78,641,000 75,655,000	recovera reserve principal 3 \$ - -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$ - -	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992	60 61 62	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000 41,249,000	2 \$ 81,951,000 78,641,000 75,655,000 71,305,000	recovera reserve principal 3 \$ -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993	60 61 62 63	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000	2 \$ 81,951,000 78,641,000 75,655,000	recovera reserve principal 3 \$ - - -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999	60 61 62 63 64	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000 41,249,000 37,636,000	2 \$ 81,951,000 78,641,000 75,655,000 71,305,000 62,158,000	recovera reserve principal 3 \$ - - - -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards	60 61 62 63 64 65	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000 41,249,000 37,636,000 104,756,000	2 \$ 81,951,000 78,641,000 75,655,000 71,305,000 62,158,000 147,171,000	recovera reserve principal 3 \$ - - - - -	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000 41,249,000 37,636,000 104,756,000 1,176,000	2 \$ 81,951,000 78,641,000 75,655,000 71,305,000 62,158,000 147,171,000	recovera reserve principal 3 \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	60 61 62 63 64 65 79	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000 41,249,000 37,636,000 104,756,000 1,176,000 154,870,000	2 \$ 81,951,000 78,641,000 75,655,000 71,305,000 62,158,000 147,171,000 127,000	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000 41,249,000 37,636,000 104,756,000 1,176,000 154,870,000	2 \$ 81,951,000 78,641,000 75,655,000 71,305,000 62,158,000 147,171,000 127,000	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000 41,249,000 37,636,000 104,756,000 1,176,000 154,870,000	2 \$ 81,951,000 78,641,000 75,655,000 71,305,000 62,158,000 147,171,000 127,000	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000 41,249,000 37,636,000 104,756,000 1,176,000 154,870,000	2 \$ 81,951,000 78,641,000 75,655,000 71,305,000 62,158,000 147,171,000 127,000	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000 41,249,000 37,636,000 104,756,000 1,176,000 154,870,000	2 \$ 81,951,000 78,641,000 75,655,000 71,305,000 62,158,000 147,171,000 127,000	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000 41,249,000 37,636,000 104,756,000 1,176,000 154,870,000	2 \$ 81,951,000 78,641,000 75,655,000 71,305,000 62,158,000 147,171,000 127,000	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000 41,249,000 37,636,000 104,756,000 1,176,000 154,870,000	2 \$ 81,951,000 78,641,000 75,655,000 71,305,000 62,158,000 147,171,000 127,000	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000 41,249,000 37,636,000 104,756,000 1,176,000 154,870,000	2 \$ 81,951,000 78,641,000 75,655,000 71,305,000 62,158,000 147,171,000 127,000	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000 41,249,000 37,636,000 104,756,000 1,176,000 154,870,000	2 \$ 81,951,000 78,641,000 75,655,000 71,305,000 62,158,000 147,171,000 127,000	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt re 9. Future principal payments on EXPECTED NEW debt 1990 1991	60 61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 42,242,000 41,933,000 41,851,000 41,249,000 37,636,000 104,756,000 1,176,000 154,870,000	2 \$ 81,951,000 78,641,000 75,655,000 71,305,000 62,158,000 147,171,000 127,000	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$

nicipality	
	Metropolitan Toronto R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
									Г	1	
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Metropolitan Toronto R
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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)											
	0 -	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	0 -	-	-	-	-	-	-	-	-	-	-
:	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
7	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Metropolitan Toronto R

For the year ended December 31, 1989.			
			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 - other		5 6	25,866,000
- other		9	- 23,866,000
		10	-
		11	-
		12	-
	Total revenue	13	218,368,000
Expenditures Transferred to capital fund		14	107 592 000
Transferred to revenue fund		14 15	107,582,000 43,865,000
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	454 447 000
	rotat experiulture	22	151,447,000
Balance at the end of the year for:			
Reserves		23	113,411,000
Reserve Funds		24 25	240,511,000 353,922,000
Analysed as follows:	Total	25	333,922,000
Working funds		26	- 20 220 000
Contingencies Ministry of the Environment funds for renewals, etc		27	29,339,000
- sewer		28	157,000
- water		29	-
Replacement of equipment		30	7,722,000
Sick leave Insurance		31 32	14,478,000 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 - library		64 65	4,440,000
- other cultural		66	1,595,000
- water		38	7,825,000
- transit		39	10,000,000
- housing		40	-
- industrial development		41	150 741 000
- other and unspecified Lot levies and subdivider contributions		42 44	150,741,000
Recreational land (the Planning Act)		46	-
Parking revenues		45	<u> </u>
Debenture repayment		47	4,840,000
Exchange rate stabilization		48	4,987,000
Waterworks current purposes Transit current purposes		49 50	10,000,000
Library current purposes		51	-
		52	12,879,000
		53	1,186,000
		54	-
		55 56	-
		56 57	-
		58	353,922,000
	· otal	L	,,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Metropolitan Toronto R

For the year ended December 31, 1989.

			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
Capital outlay to be recovered in future years		19	465,713,000	registration
Other long term assets		20	4,784,000	-
	Total	21	1,317,792,000	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Metropolitan Toronto R

For the year ended December 31, 1989.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 19,801,000 22 - 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 31,178,000 29 91,207,000 School Boards 30 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 423,189,000 34 35 - special area rates and special charges - benefitting landowners 36 42,524,000 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 353,922,000 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 54,940,000 Special charges and special areas (specify) 43 44 45 Consolidated local boards (specify) Transit operations 47 32,120,000 Water operations 48 Libraries 49 Cemetaries 51 Recreation, community centres and arenas 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 7,917,000 1,317,792,000 Total

Municipality

Metropolitan Toronto R

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STATISTICAL DATA

For the year ended December 31, 1989.

1. Number of continuous full time employees as at December 31 Administration 3,914 Non-line Department Support Staff 10,760 Fire Police 4,443 Transit 4,228 Public Works 1,625 Health Services 728 Homes for the Aged 1,605 Other Social Services 17 10 392 Libraries 11 85 Planning 12 27,797 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1,117,280,000 Employee benefits 15 189,719,000 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 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 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 0 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 0 Due date of last installment (YYYYMMDD) 36 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council gross expenditures Estimated to take place 162,000 in 1990 506,621,000 226,339,000 390,068,000 in 1991 59 803,382,000 115,945,000 254,986,000 in 1992 60 850,484,000 21,143,000 512,427,000 in 1993 802,947,000 306,903,000 in 1994 896,198,000 335,501,000 3,859,632,000 363,427,000 162,000 1,799,885,000

Municipality

Metropolitan Toronto R

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For the year ended December 31, 1989.

					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						
7. Alialysis of direct water and sewer billings as at December 31		numb reside uni	ntial	1989 billings residential units	all other properties	computer use only
		1		2 \$	3 \$	4
Water In this municipality	39			-	,	
In other municipalities (specify municipality)	3,					
	40		-	-	-	-
	41		-	-	-	-
	42		-	-	-	- -
	64		-	-	-	-
		numb		1989 billings		
		reside uni 1	ts	residential units 2	all other properties 3	computer use only 4
Sewer Last to a little and the last to a littl	44			S	\$	-
In this municipality In other municipalities (specify municipality)	44		-	-	-	
	45		-	-	-	-
-	46		•	-	-	-
	47		-	-	-	-
	48 65		-	-	-	- -
	55			<u> </u>	atau	
					water 1	sewer 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		ow munici		other municipalities, school boards		
		1		2	Province 3	Federal 4
		\$		\$	\$	\$
Own sinking funds	83	330	0,477,000	89,336,000	82,757,000	48,417,000
				*	•	•
9. Borrowing from own reserve funds					•	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total b expend		contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expend 1	liture	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expend	liture	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expend 1	liture	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expend 1	diture - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expend 1	diture -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expend 1	diture - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expend 1	diture - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expend 1 \$		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expend 1		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expend 1 \$	inage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile dra shoreline ance, doo revitalizelectr	inage, e assist-watown caton, icity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile dra shoreline ance, do revitaliz electr gas, tele	inage, assist- watown ration, icity	from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile dra shoreline ance, doo revitaliz electr gas, tele	inage, e assist- wntown icity	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile dra shoreline ance, do revitaliz electr gas, tele	inage, e assist- wntown cicity pphone	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ 657,164,000	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile dra shoreline ance, do revitaliz electr gas, tele	inage, e assist- wntown icity	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68	tile dra shoreline ance, do revitaliz electr gas, tele	inage, e assist- wntown cation, icity pphone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69	tile dra shoreline ance, do revitaliz electr gas, tele	inage, e assist- wntown cation, icity pphone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	tile dra shoreline ance, do revitaliz electr gas, tele	inage, e assist- wntown cicity pphone	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile dra shoreline ance, do revitaliz electr gas, tele	inage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70	tile dra shoreline ance, do revitaliz electr gas, tele	inage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile dra shoreline ance, do revitaliz electr gas, tele	inage, inage, - assist- wintown cation, icity pphone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile dra shoreline ance, doo' revitalizelectr gas, tele	inage, inage, - assist- wintown cation, icity pphone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 657,164,000 408,423,000 78,126,000 184,467,000 802,994,000 162,000