

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20000

MUNICIPALITY OF: Metropolitan Toronto R

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

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

13

| | | 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 | - | - | - | 1,142,176,076 |
| 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 | - | - | - | 1,142,176,076 |
| 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 | - | - | - | 26,538,769 |
| Per Household Police | 20 | - | - | - | 44,232,000 |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | - | - | - | - |
| General Support | 24 | - | - | - | 65,495,231 |
| Northern Special Support | 25 | - | - | - | - |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | - | - | - | - |
| Subtotal | 28 | - | - | - | 136,266,000 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | - | | | 745,451,000 |
| Canada specific grants | 30 | - | | | 3,091,000 |
| Other municipalities - grants and fees | 31 | - | | | 18,612,000 |
| Fees and service charges | 32 | - | | | 757,827,000 |
| Subtotal | 33 | - | | | 1,524,981,000 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | 108,000 |
| Licences and permits | 35 | - | - | - | 7,113,000 |
| Fines | 37 | - | | | 43,436,000 |
| Penalties and interest on taxes | 38 | - | | | - |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | - | | | 62,856,000 |
| Sales of publications, equipment, etc | 42 | - | | | 553,000 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | 98,300,000 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | 24,673,924 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | 28,251,000 |
| Subtotal | 50 | - | - | - | 265,290,924 |
| TOTAL REVENUE | 51 | - | - | - | 3,068,714,000 |

For the year ended December 31, 1990.

Metropolitan Toronto R

2LT - OP

[illegible]

For the year ended December 31, 1990.

Metropolitan Toronto R

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Municipality

Metropolitan Toronto R

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| 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 | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | - | - | - | - | - | - | - |

For the year ended December 31, 1990.

Metropolitan Toronto R

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1990.

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 | 935,881,700 | 67,925,613 | 116,152,800 | - | - | - | 22,215,963 | 1,142,176,076 | - | - | - | - | |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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 | 82,000 | 233,000 | 1,645,000 | 9,579,000 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | 3,000 | - | - | 5,132,000 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 280,000 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 3,000 | - | - | 5,412,000 |
| Transportation services | | | | | |
| Roadways | 8 | 12,132,000 | - | 1,333,000 | 2,687,000 |
| Winter Control | 9 | 4,103,000 | - | - | - |
| Transit | 10 | 101,129,000 | - | 4,390,000 | 463,382,000 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | 350,000 | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 117,714,000 | - | 5,723,000 | 466,069,000 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 201,000 | 50,000 | - | 8,928,000 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | 11,075,000 | 190,000 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 49,000 | - | - | 167,162,000 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 250,000 | 50,000 | 11,075,000 | 176,280,000 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | 35,401,000 | - | - | 176,000 |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 35,401,000 | - | - | 176,000 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 414,256,000 | 1,007,000 | - | 1,300,000 |
| Assistance to Aged Persons | 32 | 78,173,000 | 772,000 | 1,000 | 32,019,000 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 96,301,000 | 980,000 | - | 8,814,000 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 588,730,000 | 2,759,000 | 1,000 | 42,133,000 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 914,000 | 45,000 | 168,000 | 44,441,000 |
| Libraries | 38 | 1,847,000 | - | - | 601,000 |
| Other Cultural | 39 | 5,000 | 4,000 | - | 13,136,000 |
| Subtotal | 40 | 2,766,000 | 49,000 | 168,000 | 58,178,000 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 505,000 | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 505,000 | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 745,451,000 | 3,091,000 | 18,612,000 | 757,827,000 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

| |
|------------------------|
| 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 | 65,793,000 | 15,000 | 68,761,000 | 70,596,000 | 19,090,000 | - 22,152,000 | 202,103,000 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | - | - | - | - | - |
| Police | 3 | 432,298,000 | 11,785,000 | 27,241,000 | 16,373,000 | 868,000 | 12,136,000 | 500,701,000 |
| Conservation Authority | 4 | - | 4,091,000 | - | 5,346,000 | 5,416,000 | - | 14,853,000 |
| Protective inspection and control | 5 | 5,638,000 | - | 1,814,000 | 368,000 | - | 515,000 | 8,335,000 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 437,936,000 | 15,876,000 | 29,055,000 | 22,087,000 | 6,284,000 | 12,651,000 | 523,889,000 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 27,476,000 | 14,908,000 | 23,378,000 | 20,812,000 | 59,000 | 908,000 | 87,541,000 |
| Winter Control | 9 | 977,000 | - | 9,279,000 | - | - | - | 10,256,000 |
| Transit | 10 | 522,162,000 | 25,954,000 | 166,510,000 | 39,963,000 | 11,653,000 | 379,000 | 766,621,000 |
| Parking | 11 | 8,036,000 | - | 188,000 | 168,000 | - | - | 8,392,000 |
| Street Lighting | 12 | - | - | 874,000 | - | - | - | 874,000 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | 8,000 | - | 8,000 |
| Subtotal | 15 | 558,651,000 | 40,862,000 | 200,229,000 | 60,943,000 | 11,720,000 | 1,287,000 | 873,692,000 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 43,479,000 | 27,528,000 | 34,190,000 | 19,825,000 | - | 1,013,000 | 126,035,000 |
| Storm Sewer System | 17 | - | 2,000 | - | - | - | - | 2,000 |
| Waterworks System | 18 | 22,199,000 | 11,896,000 | 36,600,000 | 7,807,000 | - | 777,000 | 79,279,000 |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 26,425,000 | 12,356,000 | 31,042,000 | 125,425,000 | 253,000 | 694,000 | 196,195,000 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 92,103,000 | 51,782,000 | 101,832,000 | 153,057,000 | 253,000 | 2,484,000 | 401,511,000 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 141,000 | - | 141,000 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | 1,660,000 | - | - | 1,660,000 |
| Ambulance Services | 27 | 56,400,000 | 576,000 | 6,024,000 | 4,911,000 | 28,000 | 1,110,000 | 69,049,000 |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 56,400,000 | 576,000 | 6,024,000 | 6,571,000 | 169,000 | 1,110,000 | 70,850,000 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 59,265,000 | - | 65,716,000 | 1,797,000 | 415,843,000 | 3,767,000 | 546,388,000 |
| Assistance to Aged Persons | 32 | 97,212,000 | 3,320,000 | 35,165,000 | 5,510,000 | 1,203,000 | - | 142,410,000 |
| Assitance to Children | 33 | - | - | - | - | 21,004,000 | - | 21,004,000 |
| Day Nurseries | 34 | 36,459,000 | 2,000 | 103,285,000 | 2,456,000 | 1,657,000 | - | 143,859,000 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 192,936,000 | 3,322,000 | 204,166,000 | 9,763,000 | 439,707,000 | 3,767,000 | 853,661,000 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 39,544,000 | 7,928,000 | 25,270,000 | 7,699,000 | 1,129,000 | 233,000 | 81,803,000 |
| Libraries | 38 | 16,122,000 | 3,473,000 | 6,887,000 | 1,175,000 | - | 26,000 | 27,683,000 |
| Other Cultural | 39 | 15,148,000 | 3,228,000 | 6,586,000 | 8,912,000 | 7,542,000 | 128,000 | 41,544,000 |
| Subtotal | 40 | 70,814,000 | 14,629,000 | 38,743,000 | 17,786,000 | 8,671,000 | 387,000 | 151,030,000 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 3,848,000 | - | 1,891,000 | 204,000 | 100,000 | 466,000 | 6,509,000 |
| Commercial and Industrial | 42 | 1,309,000 | 1,000 | 1,327,000 | 68,000 | 6,658,000 | - | 9,363,000 |
| Residential Development | 43 | 9,000 | 112,000 | 4,000 | - | 1,060,000 | - | 1,185,000 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 5,166,000 | 113,000 | 3,222,000 | 272,000 | 7,818,000 | 466,000 | 17,057,000 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,479,799,000 | 127,175,000 | 652,032,000 | 341,075,000 | 493,712,000 | - | 3,093,793,000 |

For the year ended December 31, 1990.

| | | | |
|--|------|-------------|----|
| | | 1 | \$ |
| | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 7,917,000 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 119,439,000 | |
| Reserves and Reserve Funds | 3 | 98,101,000 | |
| Subtotal | 4 | 217,540,000 | |
| 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 | 75,000,000 | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 75,000,000 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 130,886,000 | |
| Canada | 21 | 1,452,000 | |
| Other Municipalities | 22 | 4,870,000 | |
| Subtotal | 23 | 137,208,000 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 2,890,000 | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | - | |
| -- | 30 | 22,450,000 | |
| -- | 31 | 4,106,000 | |
| Subtotal | 32 | 29,446,000 | |
| Total Sources of Financing | 33 | 459,194,000 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 457,721,000 | |
| Subtotal | 36 | 457,721,000 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | 39,446,000 | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | - | |
| Subtotal | 40 | 39,446,000 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - | |
| Total Applications | 42 | 497,167,000 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 45,890,000 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 - | 96,240,000 | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | 515,000 | |
| - Proceeds From Long Term Liabilities | 46 | 136,653,000 | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | 4,962,000 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 45,890,000 | |
| | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | 39,446,000 | |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Metropolitan Toronto R

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 52,237,000 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | 13,200,000 |
| Conservation Authority | 4 | - | - | - | 11,875,000 |
| Protective inspection and control | 5 | - | - | - | 292,000 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 25,367,000 |
| Transportation services | | | | | |
| Roadways | 8 | 24,067,000 | 1,452,000 | 457,000 | 71,634,000 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | 81,211,000 | - | - | 121,701,000 |
| Parking | 11 | - | - | - | 168,000 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 105,278,000 | 1,452,000 | 457,000 | 193,503,000 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 18,292,000 | - | - | 76,496,000 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 1,027,000 | - | 4,413,000 | 23,509,000 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 4,229,000 | - | - | 52,092,000 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 23,548,000 | - | 4,413,000 | 152,097,000 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | 1,660,000 |
| Ambulance Services | 27 | - | - | - | 4,037,000 |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 5,697,000 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | 694,000 |
| Assistance to Aged Persons | 32 | 1,903,000 | - | - | 6,396,000 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 20,000 | - | - | 1,998,000 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 1,923,000 | - | - | 9,088,000 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 137,000 | - | - | 13,074,000 |
| Libraries | 38 | - | - | - | 2,101,000 |
| Other Cultural | 39 | - | - | - | 4,320,000 |
| Subtotal | 40 | 137,000 | - | - | 19,495,000 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 130,000 |
| Commercial and Industrial | 42 | - | - | - | 107,000 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 237,000 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 130,886,000 | 1,452,000 | 4,870,000 | 457,721,000 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

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

7
11

| | | | |
|--|----|-------------|----|
| | | 1 | \$ |
| General Government | 1 | 3,860,000 | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | 38,546,000 | |
| Conservation Authority | 4 | 15,366,000 | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| Subtotal | 7 | 53,912,000 | |
| Transportation services | | | |
| Roadways | 8 | 44,950,000 | |
| Winter Control | 9 | - | |
| Transit | 10 | 90,319,000 | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| Subtotal | 15 | 135,269,000 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 118,487,000 | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | 35,448,000 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | 34,701,000 | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| Subtotal | 23 | 188,636,000 | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | 2,261,000 | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| Subtotal | 30 | 2,261,000 | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | 10,544,000 | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | 10,000 | |
| -- | 35 | - | |
| Subtotal | 36 | 10,554,000 | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | 25,779,000 | |
| Libraries | 38 | 7,666,000 | |
| Other Cultural | 39 | 2,011,000 | |
| Subtotal | 40 | 35,456,000 | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | 203,000 | |
| Residential Development | 43 | 313,000 | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| Subtotal | 47 | 516,000 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| Total | 51 | 430,464,000 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1990.

| | | | |
|--|----|---------------|----------|
| | | 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 | 65,199,000 | |
| : To Canada and agencies | 2 | 33,368,000 | |
| : To other | 3 | 1,263,710,000 | |
| | 4 | 1,362,277,000 | Subtotal |
| Plus: All debt assumed by the municipality from others | 5 | 256,000 | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | 13,444,000 | |
| :Schoolboards | 7 | 33,238,000 | |
| :Other municipalities | 8 | 418,343,000 | |
| | 9 | 465,025,000 | Subtotal |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | 10 | 388,000 | |
| - water | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general municipal | 12 | 376,370,000 | |
| - enterprises and other | 13 | 90,286,000 | |
| | 14 | 467,044,000 | Subtotal |
| | 15 | 430,464,000 | Total |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | 323,088,000 | |
| Installment (serial) debentures | 17 | 103,129,000 | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | 289,000 | |
| Mortgages | 20 | - | |
| Ministry of the Environment | 22 | 1,277,000 | |
| -- | 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 | 74,026,000 | |
| - par value of this amount in U.S. dollars | 26 | 63,799,000 | |
| 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 | 28,974,000 | |
| Ministry of the Environment - sewer | 30 | 17,000 | |
| - water | 31 | - | |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 32 | 372,574,000 | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | 33 | 114,735,000 | |
| Total liability under OMERS plans | | | |
| - initial unfunded | 34 | - | |
| - actuarial deficiency | 35 | - | |
| Total liability for own pension funds | | | |
| - initial unfunded | 36 | 15,842,000 | |
| - 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 | 1,700,000 | |
| - university support | 40 | - | |
| - leases and other agreements | 41 | 36,639,000 | |
| Other (specify) | 42 | 113,509,000 | |
| -- | 43 | - | |
| -- | 44 | - | |
| | 45 | 282,425,000 | Total |

Municipality

Metropolitan Toronto R

For the year ended December 31, 1990.

| | | | | | | | |
|--|----|---|-------------|-----------------------------------|---|---|----------|
| 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. 1990 Debt Charges | | | | | | | |
| | | | | | principal | interest | |
| | | | | | 1 | 2 | |
| | | | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | 50 | 39,560,000 | | | 72,380,000 | | |
| - special are rates and special charges | 51 | - | | | - | | |
| - benefitting landowners | 52 | - | | | - | | |
| - user rates (consolidated entities) | 53 | 4,104,000 | | | 11,131,000 | | |
| Recovered from reserve funds | 54 | - | | | - | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | - | | | - | | |
| - gas and telephone | 57 | - | | | - | | |
| -- | 56 | - | | | - | | |
| -- | 58 | - | | | - | | |
| -- | 59 | - | | | - | | |
| Total | 78 | 43,664,000 | | | 83,511,000 | | |
| 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1991 | 60 | 42,728,000 | 80,233,000 | - | - | - | - |
| 1992 | 61 | 42,630,000 | 77,262,000 | - | - | - | - |
| 1993 | 62 | 42,047,000 | 72,939,000 | - | - | - | - |
| 1994 | 63 | 38,768,000 | 63,792,000 | - | - | - | - |
| 1995 | 64 | 36,294,000 | 57,911,000 | - | - | - | - |
| 1996-2000 | 65 | 80,700,000 | 113,102,000 | - | - | - | - |
| 2001 onwards | 79 | 156,000 | 16,000 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | 147,141,000 | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 430,464,000 | 465,255,000 | - | - | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 | |
| | | | | | | \$ | |
| 1991 | 72 | - | | | | - | |
| 1992 | 73 | 8,200,000 | | | | | |
| 1993 | 74 | 34,004,000 | | | | | |
| 1994 | 75 | 57,481,000 | | | | | |
| 1995 | 76 | 85,023,000 | | | | | |
| Total | 77 | 184,708,000 | | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Metropolitan Toronto R

10
15

| | | 1 \$ |
|--|----------|-------------|
| Balance at the beginning of the year | 1 | 353,922,000 |
| Revenues | | |
| Contributions from revenue fund | 2 | 221,636,000 |
| 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 | 15,516,000 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 237,152,000 |
| Expenditures | | |
| Transferred to capital fund | 14 | 98,101,000 |
| Transferred to revenue fund | 15 | 98,300,000 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 196,401,000 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 278,879,000 |
| Reserve Funds | 24 | 115,794,000 |
| | Total 25 | 394,673,000 |
| Analysed as follows: | | |
| Working funds | 26 | - |
| Contingencies | 27 | 32,627,000 |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | 167,000 |
| - water | 29 | - |
| Replacement of equipment | 30 | 8,840,000 |
| Sick leave | 31 | 14,631,000 |
| Insurance | 32 | 28,641,000 |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | 10,690,000 |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | 22,609,000 |
| - parks and recreation | 64 | 4,989,000 |
| - library | 65 | - |
| - other cultural | 66 | 7,489,000 |
| - water | 38 | 7,275,000 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 212,642,000 |
| 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 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 21,862,000 |
| Waste Site | 53 | 2,384,000 |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | |
| Total | 58 | 394,673,000 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

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

11
16

| | | 1 | 2 |
|--|----|---------------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 59,022,000 | - |
| Accounts receivable | | | |
| Canada | 2 | 2,843,000 | |
| Ontario | 3 | 236,328,000 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 49,815,000 | |
| School Boards | 6 | 6,966,000 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 97,384,000 | 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 | 11,346,000 | |
| Provincial | 15 | 5,379,000 | |
| Municipal | 16 | 694,000 | |
| Other | 17 | 282,434,000 | |
| Other current assets | 18 | 81,484,000 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 430,464,000 | |
| Other long term assets | 20 | 4,517,000 | - |
| | 21 | 1,268,676,000 | |
| Total | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

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

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|---------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 20,498,000 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 8,569,000 | | |
| Ontario | 27 | 10,051,000 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 18,850,000 | | |
| School Boards | 30 | 71,521,000 | | |
| Trade accounts payable | 31 | 275,303,000 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 86,896,000 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 386,881,000 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - user rates (consolidated entities) | 37 | 43,583,000 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 394,673,000 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 10,630,000 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - 14,000,000 | | |
| Water operations | 48 | 1,111,000 | | |
| 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 | - 45,890,000 | | |
| Total | 59 | 1,268,676,000 | | |

Municipality

Metropolitan Toronto R

For the year ended December 31, 1990.

12
17

| | | | | | |
|--|----|--|-----------------------------------|---|--|
| | | 1 | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | |
| Administration | 1 | 4,149 | | | |
| Non-line Department Support Staff | 2 | 11,246 | | | |
| Fire | 3 | - | | | |
| Police | 4 | 4,627 | | | |
| Transit | 5 | 4,301 | | | |
| Public Works | 6 | 1,701 | | | |
| Health Services | 7 | 762 | | | |
| Homes for the Aged | 8 | 1,650 | | | |
| Other Social Services | 9 | 17 | | | |
| Parks and Recreation | 10 | 361 | | | |
| Libraries | 11 | 82 | | | |
| Planning | 12 | - | | | |
| | 13 | 28,896 | | | |
| Total | | | | | |
| | | continuous full time employees December 31 | | | |
| | | other | | | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | 14 | 1,283,879,000 | - | | |
| Employee benefits | 15 | 210,718,000 | - | | |
| | | | | | |
| | | 1 | | | |
| | | \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | 16 | - | | | |
| Previous years' tax | 17 | - | | | |
| Penalties and interest | 18 | - | | | |
| | 19 | - | | | |
| Discounts allowed | 20 | - | | | |
| Tax adjustments under section 362 and 363 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 | - | | | |
| | 29 | - | | | |
| Total reductions | | | | | |
| Amounts added to the tax roll for collection purposes only | 30 | - | | | |
| Business taxes written off under subsection 495(1) of the Municipal Act | 81 | - | | | |
| | | 1 | | | |
| 4. Tax due dates for 1990 (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 | 0 | | | |
| | | \$ | | | |
| Supplementary taxes levied with 1994 due date | 37 | - | | | |
| | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | |
| | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1992 | 58 | 741,745,000 | 296,541,000 | 1,500,000 | 606,966,000 |
| in 1993 | 59 | 1,190,095,000 | 73,218,000 | - | 2,056,157,000 |
| in 1994 | 60 | 1,317,287,000 | - | - | 476,554,000 |
| in 1995 | 61 | 1,584,780,000 | - | - | 434,917,000 |
| in 1996 | 62 | 1,790,841,000 | - | - | 176,158,000 |
| Total | 63 | 6,624,748,000 | 369,759,000 | 1,500,000 | 3,750,752,000 |

| | | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|---------------|---------------|
| | | | | | 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 | 1990 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 | 1990 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 | 332,694,000 | 94,926,000 | 106,068,000 | 45,597,000 | |
| 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, 1989 | | | | | 67 | - | 802,994,000 | - | 802,994,000 | |
| Approved in 1990 | | | | | 68 | - | 234,480,000 | - | 234,480,000 | |
| Financed in 1990 | | | | | 69 | - | 35,554,000 | - | 35,554,000 | |
| No long term financing necessary | | | | | 70 | - | 248,105,000 | - | 248,105,000 | |
| Approved but not financed as at December 31, 1990 | | | | | 71 | - | 753,815,000 | - | 753,815,000 | |
| Applications submitted but not approved as at Decemeber 31, 1990 | | | | | 72 | - | 1,500,000 | - | 1,500,000 | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | | |
| | | | | | 1991 | 1992 | 1993 | 1994 | 1995 | |
| | | | | | 1 | 2 | 3 | 4 | 5 | |
| | | | | | \$ | \$ | \$ | \$ | \$ | |
| | | | | | 73 | 3,420,000,000 | 3,990,000,000 | 4,320,000,000 | 4,680,000,000 | 4,980,000,000 |