

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20000

MUNICIPALITY OF: Metropolitan Toronto R

For the year ended December 31, 1991.

Municipality

Metropolitan Toronto R

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,237,558,208	-	-	1,237,558,208
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	1,237,558,208	-	-	1,237,558,208
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	143,080,000	-	-	143,080,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,085,314,000			1,085,314,000
Canada specific grants	30	2,947,000			2,947,000
Other municipalities - grants and fees	31	20,705,000			20,705,000
Fees and service charges	32	658,325,000			658,325,000
Subtotal	33	1,767,291,000			1,767,291,000
OTHER REVENUES					
Trailer revenue and licences	34	94,000			94,000
Licences and permits	35	7,147,000	-	-	7,147,000
Fines	37	45,000,000			45,000,000
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	45,285,000			45,285,000
Sales of publications, equipment, etc	42	1,159,000			1,159,000
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	89,082,000			89,082,000
Contributions from non-consolidated entities	45	-			-
--	46	36,699,792			36,699,792
--	47	-			-
--	48	-			-
Sale of Land	49	460,000			460,000
Subtotal	50	224,926,792	-	-	224,926,792
TOTAL REVENUE	51	3,372,856,000	-	-	3,372,856,000

For the year ended December 31, 1991.

Metropolitan Toronto R

2LT - OP
4

[illegible]

For the year ended December 31, 1991.

Municipality

2LT - OP

4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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, 1991.

Metropolitan Toronto R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1991.

		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	1,020,302,800	72,806,450	126,683,223	-	-	-	-	17,765,735	1,237,558,208	-	-	-	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	2,675,000	-	1,500,000	10,752,000
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,446,000	-	-	1,670,000
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	370,000
Emergency measures	6	-	-	-	-
Subtotal	7	1,446,000	-	-	2,040,000
Transportation services					
Roadways	8	12,857,000	-	1,365,000	4,110,000
Winter Control	9	4,442,000	-	-	-
Transit	10	107,899,000	-	4,693,000	413,075,000
Parking	11	-	-	-	-
Street Lighting	12	404,000	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	125,602,000	-	6,058,000	417,185,000
Environmental services					
Sanitary Sewer System	16	-	-	-	7,941,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	12,988,000	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	116,459,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	12,988,000	124,400,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	36,407,000	-	-	81,000
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	36,407,000	-	-	81,000
Social and Family Services					
General Assistance	31	719,192,000	1,099,000	-	1,243,000
Assistance to Aged Persons	32	86,358,000	848,000	-	36,405,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	109,954,000	954,000	-	9,506,000
--	35	-	-	-	-
Subtotal	36	915,504,000	2,901,000	-	47,154,000
Recreation and Cultural Services					
Parks and Recreation	37	1,036,000	43,000	159,000	43,653,000
Libraries	38	2,011,000	-	-	642,000
Other Cultural	39	-	3,000	-	12,418,000
Subtotal	40	3,047,000	46,000	159,000	56,713,000
Planning and Development					
Planning and Development	41	613,000	-	-	-
Commercial and Industrial	42	20,000	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	633,000	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,085,314,000	2,947,000	20,705,000	658,325,000

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	78,513,000	1,013,000	63,036,000	31,402,000	24,513,000	- 22,919,000	175,558,000
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	466,709,000	11,179,000	33,236,000	20,481,000	890,000	12,882,000	545,377,000
Conservation Authority	4	-	4,888,000	-	656,000	5,619,000	-	11,163,000
Protective inspection and control	5	5,876,000	-	1,882,000	408,000	-	492,000	8,658,000
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	472,585,000	16,067,000	35,118,000	21,545,000	6,509,000	13,374,000	565,198,000
Transportation services								
Roadways	8	30,930,000	14,227,000	25,753,000	18,639,000	62,000	734,000	90,345,000
Winter Control	9	942,000	-	9,390,000	-	-	-	10,332,000
Transit	10	513,623,000	25,802,000	133,145,000	69,300,000	11,633,000	374,000	753,877,000
Parking	11	12,791,000	-	861,000	-	-	-	13,652,000
Street Lighting	12	-	-	939,000	-	-	-	939,000
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	558,286,000	40,029,000	170,088,000	87,939,000	11,695,000	1,108,000	869,145,000
Environmental services								
Sanitary Sewer System	16	49,323,000	32,483,000	39,039,000	13,322,000	-	1,058,000	135,225,000
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	23,624,000	12,498,000	40,784,000	8,401,000	-	867,000	86,174,000
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	29,198,000	12,171,000	36,865,000	8,578,000	73,000	814,000	87,699,000
Pollution Control	21	36,000	-	110,000	-	-	-	146,000
--	22	-	-	-	-	-	-	-
Subtotal	23	102,181,000	57,152,000	116,798,000	30,301,000	73,000	2,739,000	309,244,000
Health Services								
Public Health Services	24	-	-	-	-	174,000	-	174,000
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	1,700,000	-	-	1,700,000
Ambulance Services	27	56,885,000	717,000	6,407,000	5,669,000	30,000	1,248,000	70,956,000
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	56,885,000	717,000	6,407,000	7,369,000	204,000	1,248,000	72,830,000
Social and Family Services								
General Assistance	31	76,938,000	-	88,427,000	3,257,000	739,666,000	3,458,000	911,746,000
Assistance to Aged Persons	32	104,870,000	3,250,000	41,220,000	7,289,000	4,876,000	3,000	161,508,000
Assitance to Children	33	-	-	-	-	22,058,000	-	22,058,000
Day Nurseries	34	38,068,000	2,000	110,205,000	2,899,000	2,345,000	-	153,519,000
--	35	-	-	-	-	-	-	-
Subtotal	36	219,876,000	3,252,000	239,852,000	13,445,000	768,945,000	3,461,000	1,248,831,000
Recreation and Cultural Services								
Parks and Recreation	37	41,893,000	8,268,000	25,363,000	6,633,000	1,314,000	256,000	83,727,000
Libraries	38	17,409,000	3,332,000	7,189,000	1,141,000	-	30,000	29,101,000
Other Cultural	39	16,488,000	2,314,000	7,553,000	4,458,000	8,105,000	160,000	39,078,000
Subtotal	40	75,790,000	13,914,000	40,105,000	12,232,000	9,419,000	446,000	151,906,000
Planning and Development								
Planning and Development	41	4,941,000	-	2,274,000	380,000	200,000	543,000	8,338,000
Commercial and Industrial	42	1,381,000	42,000	960,000	419,000	7,028,000	-	9,830,000
Residential Development	43	7,000	107,000	5,000	-	2,735,000	-	2,854,000
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	6,329,000	149,000	3,239,000	799,000	9,963,000	543,000	21,022,000
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,570,445,000	132,293,000	674,643,000	205,032,000	831,321,000	-	3,413,734,000

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	45,890,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	94,271,000	
Reserves and Reserve Funds	3	67,895,000	
Subtotal	4	162,166,000	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	200,000,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	200,000,000	
Grants and Loan Forgiveness			
Ontario	20	142,315,000	
Canada	21	90,000	
Other Municipalities	22	3,575,000	
Subtotal	23	145,980,000	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,036,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	3,361,000	
--	31	3,613,000	
Subtotal	32	8,010,000	
Total Sources of Financing	33	516,156,000	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	440,382,000	
Subtotal	36	440,382,000	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	75,987,000	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	75,987,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	516,369,000	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	46,103,000	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	85,491,000	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	125,555,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	6,039,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	46,103,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	75,987,000	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Metropolitan Toronto R

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	70,861,000
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	17,987,000
Conservation Authority	4	-	-	-	1,354,000
Protective inspection and control	5	-	-	-	201,000
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,542,000
Transportation services					
Roadways	8	26,318,000	90,000	155,000	57,410,000
Winter Control	9	-	-	-	-
Transit	10	98,771,000	-	-	141,271,000
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	125,089,000	90,000	155,000	198,681,000
Environmental services					
Sanitary Sewer System	16	7,779,000	-	-	77,106,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	- 554,000	-	3,272,000	12,945,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	3,103,000	-	148,000	25,291,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,328,000	-	3,420,000	115,342,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,700,000
Ambulance Services	27	-	-	-	4,452,000
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	6,152,000
Social and Family Services					
General Assistance	31	4,286,000	-	-	5,823,000
Assistance to Aged Persons	32	2,272,000	-	-	6,352,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	40,000	-	-	1,326,000
--	35	-	-	-	-
Subtotal	36	6,598,000	-	-	13,501,000
Recreation and Cultural Services					
Parks and Recreation	37	300,000	-	-	9,325,000
Libraries	38	-	-	-	1,809,000
Other Cultural	39	-	-	-	4,109,000
Subtotal	40	300,000	-	-	15,243,000
Planning and Development					
Planning and Development	41	-	-	-	246,000
Commercial and Industrial	42	-	-	-	814,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,060,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	142,315,000	90,000	3,575,000	440,382,000

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Metropolitan Toronto R

7
11

		1	\$
General Government	1	9,231,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	42,036,000	
Conservation Authority	4	17,251,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	59,287,000	
Transportation services			
Roadways	8	64,379,000	
Winter Control	9	-	
Transit	10	88,677,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	153,056,000	
Environmental services			
Sanitary Sewer System	16	135,987,000	
Storm Sewer System	17	-	
Waterworks System	18	27,397,000	
Garbage Collection	19	-	
Garbage Disposal	20	34,159,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	197,543,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	4,319,000	
Cemeteries	28	-	
--	29	-	
Subtotal	30	4,319,000	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	11,002,000	
Assitance to Children	33	-	
Day Nurseries	34	9,000	
--	35	-	
Subtotal	36	11,011,000	
Recreation and Cultural Services			
Parks and Recreation	37	33,703,000	
Libraries	38	6,144,000	
Other Cultural	39	996,000	
Subtotal	40	40,843,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	301,000	
Residential Development	43	222,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	523,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	475,813,000	

1991 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1991.

		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	51,354,000	
: To Canada and agencies	2	28,650,000	
: To other	3	1,422,644,000	
	4	1,502,648,000	Subtotal
Plus: All debt assumed by the municipality from others	5	165,000	
Less: All debt assumed by others			
:Ontario	6	13,444,000	
:Schoolboards	7	25,821,000	
:Other municipalities	8	484,014,000	
	9	523,279,000	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	405,000	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	411,272,000	
- enterprises and other	13	92,044,000	
	14	503,721,000	Subtotal
	15	475,813,000	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	384,413,000	
Installment (serial) debentures	17	87,459,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,260,000	
--	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	51,688,000	
- par value of this amount in U.S. dollars	26	44,728,000	
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	34,429,000	
Ministry of the Environment - sewer	30	17,000	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	406,612,000	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	126,359,000	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	11,392,000	
- 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	33,670,000	
Other (specify)	42	49,161,000	
--	43	-	
--	44	-	
	45	222,282,000	Total

1991 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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. 1991 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund	50	38,490,000	77,968,000
- general tax rates *	51	-	-
- special are rates and special charges	52	-	-
- benefitting landowners	53	4,585,000	11,250,000
- user rates (consolidated entities)	54	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	43,075,000	89,218,000

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
		\$	\$	\$	\$	\$	\$
1992	60	49,919,000	90,071,000	-	-	-	-
1993	61	49,337,000	85,748,000	-	-	-	-
1994	62	46,420,000	76,600,000	-	-	-	-
1995	63	44,050,000	70,720,000	-	-	-	-
1996	64	36,976,000	57,960,000	-	-	-	-
1997-2001	65	93,456,000	128,639,000	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	155,655,000	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	475,813,000	509,738,000	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt			
		1	
		\$	
1992	72	-	
1993	73	12,372,000	
1994	74	32,334,000	
1995	75	55,599,000	
1996	76	83,973,000	
Total	77	184,278,000	

10. Other notes (attach supporting schedules as required)	
---	--

1991 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Metropolitan Toronto R

10
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		1 \$
Balance at the beginning of the year	1	394,673,000
Revenues		
Contributions from revenue fund	2	110,761,000
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	11,300,000
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	122,061,000
Expenditures		
Transferred to capital fund	14	67,895,000
Transferred to revenue fund	15	89,082,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	156,977,000
Balance at the end of the year for:		
Reserves	23	245,151,000
Reserve Funds	24	114,606,000
Total	25	359,757,000
Analysed as follows:		
Working funds	26	-
Contingencies	27	14,815,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	178,000
- water	29	-
Replacement of equipment	30	12,265,000
Sick leave	31	15,588,000
Insurance	32	28,816,000
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	909,000
- parks and recreation	64	5,794,000
- library	65	-
- other cultural	66	2,629,000
- water	38	9,951,000
- transit	39	28,562,000
- housing	40	-
- industrial development	41	-
- other and unspecified	42	190,169,000
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	24,807,000
Waste Site	53	5,447,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	359,757,000

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1991.

Metropolitan Toronto R

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	46,652,000	-
Accounts receivable			
Canada	2	7,243,000	
Ontario	3	190,703,000	
Region or county	4	-	
Other municipalities	5	48,070,000	
School Boards	6	9,919,000	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	82,181,000	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	42,642,000	
Provincial	15	2,760,000	
Municipal	16	4,295,000	
Other	17	227,522,000	
Other current assets	18	105,662,000	portion of line 20
Capital outlay to be recovered in future years	19	475,813,000	for tax sale / tax
Other long term assets	20	2,747,000	registration
	21	1,246,209,000	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1991.

Metropolitan Toronto R

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	16,660,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	12,928,000		
Ontario	27	15,873,000		
Region or county	28	-		
Other municipalities	29	31,209,000		
School Boards	30	45,014,000		
Trade accounts payable	31	291,016,000		
Other	32	-		
Other current liabilities	33	87,179,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	442,158,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	33,655,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	359,757,000		
Accumulated net revenue (deficit)				
General revenue	42	30,509,000		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	- 76,322,000		
Water operations	48	2,676,000		
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	- 46,103,000		
Total	59	1,246,209,000		

1991 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1991.

Metropolitan Toronto R

12
17

1												
1. Number of continuous full time employees as at December 31												
Administration	1	4,416										
Non-line Department Support Staff	2	11,916										
Fire	3	-										
Police	4	4,643										
Transit	5	4,117										
Public Works	6	1,769										
Health Services	7	793										
Homes for the Aged	8	1,798										
Other Social Services	9	19										
Parks and Recreation	10	389										
Libraries	11	86										
Planning	12	-										
Total	13	29,946										
2. Total expenditures during the year on:												
Wages and salaries	14	1,369,608,000										
Employee benefits	15	257,829,000										
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections:	16	-										
Current year's tax	17	-										
Previous years' tax	18	-										
Penalties and interest	19	-										
Subtotal	20	-										
Discounts allowed	21	-										
Tax adjustments under section 362 and 363 of the Municipal Act	22	-										
- amounts added to the roll (negative)	23	-										
- amounts written off	24	-										
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	-										
- recoverable from upper tier and school boards	26	-										
- recoverable from general municipal revenues	27	-										
Transfers to tax sale and tax registration accounts	28	-										
The Municipal Elderly Residents' Assistance Act - reductions	29	-										
- refunds	30	-										
Other (specify)	31	-										
Total reductions	32	-										
Amounts added to the tax roll for collection purposes only	33	-										
Business taxes written off under subsection 495(1) of the Municipal Act	34	-										
4. Tax due dates for 1991 (lower tier municipalities only)												
Interim billings:	35	-										
Number of installments	36	0										
Due date of first installment (YYYYMMDD)	37	0										
Due date of last installment (YYYYMMDD)	38	0										
Final billings:	39	-										
Number of installments	40	0										
Due date of first installment (YYYYMMDD)	41	0										
Due date of last installment (YYYYMMDD)	42	0										
Supplementary taxes levied with 1994 due date	43	-										
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council									
1	2	3	4									
\$	\$	\$	\$									
Estimated to take place	58	661,863,000	260,510,000	81,186,000	1,947,549,000							
in 1992	59	1,153,227,000	113,478,000	-	799,971,000							
in 1993	60	1,544,149,000	2,343,000	-	593,152,000							
in 1994	61	1,926,044,000	-	-	404,727,000							
in 1995	62	2,149,899,000	-	-	158,354,000							
in 1996	63	7,435,182,000	376,331,000	81,186,000	3,903,753,000							
Total												

					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	1991 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	1991 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	350,438,000	103,359,000	124,077,000	36,169,000	
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, 1991					67	-	753,815,000	-	753,815,000	
Approved in 1991					68	-	531,522,000	-	531,522,000	
Financed in 1991					69	-	124,013,000	-	124,013,000	
No long term financing necessary					70	-	110,074,000	-	110,074,000	
Approved but not financed as at December 31, 1991					71	-	1,051,250,000	-	1,051,250,000	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	81,186,000	-	81,186,000	
12. Forecast of total revenue fund expenditures										
					1992	1993	1994	1995	1996	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	3,590,000,000	3,800,000,000	3,990,000,000	4,200,000,000	4,410,000,000