MUNICIPAL CODE: 20000

MUNICIPALITY OF: Metropolitan Toronto R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Metropolitan Toronto R

1

Direct water billings on ratepayers	For the year ended December 31, 1992.						
Revenue							
TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2LTx or separations from schedule 2LTx or schedule 2LT							
S \$ \$ \$ TAXATION Taxatron from schedule 2LTxx or requisitors from schedule 2LTxx or							
Total form schoulue ZUTxxx							
or regulations from schedule 2IT	TAXATION						
Direct water billings on ratepoyers			1	1,411,533,948	-	-	1,411,533,948
Sewer surcharge on direct water billings			2	<u> </u>	-		-
on manciopality other municipalities substate	other municipalities		3	-	-		-
Subtotal 6 1.411,533,948			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada 7 7	other municipalities	Cubbatal	-	-			- 4 444 522 040
Canada Tereprises 8 8	PAYMENTS IN LIFTLOF TAXATION	Subtotal	٥	1,411,533,948	-	-	1,411,533,948
Canada Enterprises			7	_	-	_	Ī -
Definition The Municipal Tax Assistance Act			8	-	-	-	-
The Municipal Act, section 157	Ontario						
Other Ontatio Enterprises Ontario Housing Corporation 12							-
Ontario Enterprises Ortario Housing Corporation 12							-
Ontario Hydro Liquor Control Board of Ontario Other Other Municipal enterprises 16 Other municipalities and enterprises 16 Other municipalities and enterprises 17 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police 20 Transitional and special assistance Resource Equalization 23 General Support 24 Apportionment Guarantee Revenue Guarantee 26 Revenue Guarantee 27 Apportionment Guarantee 28 Revenue Guarantee 29 Subtotal 28 144,510,000 1,282,305,000 1,282,305,000 21,008,000	Ontario Enterprises						-
Liquor Control Board of Ontario			-				
Other			_				
Municipal enterprises			-				-
Other municipalities and enterprises					-		_
Subtotal 18			<u> </u>	-	-	-	_
ONTARIO UNCONDITIONAL GRANTS	Color mamerpaners and circulprises	Subtotal	<u> </u>	-	-	-	-
Per Household Police	ONTARIO UNCONDITIONAL GRANTS						
Per Household Police	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - - -	Per Household Police		20				
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - - - -	Transitional amd special assistance		22	-	-		
Northern Special Support 25	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal 27 Subtotal 28 144,510,000 . 144,510,000 . 144,510,000 . 144,510,000 . 144,510,000 . 144,510,000 . 144,510,000 . 1,282,305,000 . 21,908,000 . 21,908,000 . 21,908,000 . 50,005,000 . 620,059,000 . 620,059,000 . 620,059,000 . 7,272,83,000 . 7,272,83,000 . 7,272,83,000 . 7,272,83,000 . 7,272,83,000 . 7,272,83,000 . 7,272,83,000 . 7,272,83,000 . 7,272,83,000 . 7,272,83,000 . 7,272,83,000 . 7,272,83,000 . 8,552,000 . 8,552,000 . 9,000 . 9,000 . 9,000 . 1,282,305,000 . 1,282,305,000 . 1,282,305,000 . 21,908,000 . 21,908,000 . 21,908,000 . 1,282,305,000 . 21,908,000	General Support		24				
Revenue Guarantee	Northern Special Support		25				
Subtotal 28	Apportionment Guarantee		26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	Revenue Guarantee		27				
Ontario specific grants 29 1,282,305,000 1,282,305,000 Canada specific grants 30 3,011,000 3,011,000 Other municipalities - grants and fees 31 21,908,000 21,908,00 Fees and service charges 32 620,059,000 620,059,00 Subtotal 33 1,927,283,000 1,927,283,00 OTHER REVENUES Trailer revenue and licences 34 81,000 81,0 Licences and permits 35 8,552,000 - - 8,552,0 Fines 37 45,322,000 45,322,0 45,322,0 Penalties and interest on taxes 38 - - - Investment income - from own funds 39 - - - - other 40 30,672,000 30,672,00 30,672,00 Sales of publications, equipment, etc 42 3,746,000 3,746,00 3,746,00 Contributions from reserves and reserve funds 44 111,792,000 111,792,00 111,792,00 111,792,00		Subtotal	28	144,510,000	-	-	144,510,000
Canada specific grants 30 3,011,000 3,011,00 Other municipalities - grants and fees 31 21,908,000 21,908,00 Fees and service charges 32 620,059,000 620,059,00 Subtotal 33 1,927,283,000 1,927,283,00 OTHER REVENUES Trailer revenue and licences 34 81,000 81,00 Licences and permits 35 8,552,000 - - 8,552,00 Fines 37 45,322,000 - - 8,552,00 Penalties and interest on taxes 38 - - - 8,552,00 Penalties and interest on taxes 38 - - - 8,552,00 Penalties and interest on taxes 38 - - - 8,552,00 Penalties and interest on taxes 38 - - - - 8,552,00 Penalties and interest on taxes 38 - - - - - - - - - - - - - - - - - <td>REVENUES FOR SPECIFIC FUNCTIONS</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	REVENUES FOR SPECIFIC FUNCTIONS		_				
Other municipalities - grants and fees 31 21,908,000 21,908,00 Fees and service charges 32 620,059,000 620,059,00 Subtotal 33 1,927,283,000 1,927,283,00 OTHER REVENUES Trailer revenue and licences 34 81,000 81,00 Licences and permits 35 8,552,000 - 8,552,00 Fines 37 45,322,000 - - 8,552,00 Penalties and interest on taxes 38 - - - 45,322,00 Penalties and interest on taxes 38 - - - - - 45,322,00 Penalties and interest on taxes 38 -	Ontario specific grants		29	1,282,305,000			1,282,305,000
Fees and service charges			30	3,011,000			3,011,000
Subtotal 33 1,927,283,000 1,927,283,00			<u> </u>				21,908,000
OTHER REVENUES Trailer revenue and licences 34 81,000 81,00 Licences and permits 35 8,552,000 - - 8,552,00 Fines 37 45,322,000 45,322,00 45,322,00 9 45,322,00 45,322,00 45,322,00 10	Fees and service charges		_				620,059,000
Trailer revenue and licences 34 81,000 81,00 Licences and permits 35 8,552,000 - - 8,552,00 Fines 37 45,322,000 45,322,00 45,322,00 Penalties and interest on taxes 38 - - - Investment income - from own funds 39 - - - - other 40 30,672,000 30,672,00 30,672,00 Sales of publications, equipment, etc 42 3,746,000 3,746,00 3,746,00 Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 111,792,000 111,792,00 111,792,00 Contributions from non-consolidated entities 45 - - -		Subtotal	33	1,927,283,000			1,927,283,000
Licences and permits 35 8,552,000 - - 8,552,00 Fines 37 45,322,000 - 45,322,00 Penalties and interest on taxes 38 - - Investment income - from own funds 39 - - - other 40 30,672,000 30,672,00 Sales of publications, equipment, etc 42 3,746,000 3,746,00 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 111,792,000 111,792,00 Contributions from non-consolidated entities 45 - -				<u> </u>			
Fines 37 45,322,000 Penalties and interest on taxes 38			<u> </u>			T	81,000
Penalties and interest on taxes 38			<u> </u>		-	-	
Investment income - from own funds			-				
- other 40 30,672,000 Sales of publications, equipment, etc 42 3,746,000 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 111,792,000 Contributions from non-consolidated entities 45			_	-			-
Sales of publications, equipment, etc 42 3,746,000 3,746,000 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 111,792,000 111,792,00 Contributions from non-consolidated entities 45 - - 46 38,660,052 38,660,0 47 - - 48 - - Sale of Land 49 480,000 480,000			-	- 20 (72 000			20 (72 000
Contributions from capital fund 43 - <			<u> </u>				
Contributions from reserves and reserve funds 44 111,792,000 111,792,00 Contributions from non-consolidated entities 45 - - 46 38,660,052 38,660,052 47 - - 48 - - Sale of Land 49 480,000 480,000			-	3,746,000			3,746,000
Contributions from non-consolidated entities 45 - - - - - - 38,660,052 38,660,052 38,660,052 -			-	111 702 000			111 702 000
46 38,660,052 38,660,000 47			<u> </u>	111,/74,000			
47			-	38,660.052			38,660,052
48			<u> </u>	-			-
Sale of Land 49 480,000 480,00			<u> </u>	-			-
	Sale of Land		_	480.000			480,000
		Subtotal	-	239,305,052	-	-	239,305,052
	TOTAL		-		-	-	3,722,632,000

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Metropolitan Toronto R

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residential and farm and industrial and farm and industrial and farm and industrial and and farm and industrial and farm and industrial and and industrial and and industrial and farm and industrial and farm and industrial and farm and industrial and farm and industrial and farm and industrial and farm and industrial and farm and industrial and farm and industrial and farm and industrial and farm and industrial and farm and industrial and farm and industrial and farm and industrial and farm and industrial and industrial and farm and industrial and farm and industrial and farm and industrial and farm and indu	, o, the y cal characterizer or, 177 <u>2</u> 1		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					business		industrial and			business			business	total columns 6 to 11
I. Own purposes		MAID	1	2	3	4		6	7	8 ¢	9	10 \$	11 \$	12 \$
	I. Own purposes	MAID	*	*	*	4	*	*	*	*	*	*	*	•
		0	-	-	-	-	-	-	-	-	-	-	-	-
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Metropolitan Toronto R

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		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL 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	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Metropolitan Toronto R

2LT - OP

For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SSMENT	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 1	
	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	-	-	-	-	-	-	-	-	-	-	-		
										-			<u> </u>	
													 	
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					J <u>L</u>] [] [J.L	
Elementary separate	1 0	ı		1	1	1	1			1	ı		1	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	<u>-</u>	-	-	∤	
														
										-			∤ ├───	
													1	
													11	
Secondary public			ı		J L					l L			1	
Share Of Telephone And Telegraph Taxation	0	_	-	-	1	-	-	-	-]		-	1	
Share of Telephone And Telegraph Taxacion													1	
													1	
													1	
													1	
													1	
Public consolidated														
													1	

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For the year ended December 31, 1992.

Metropolitan Toronto R

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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

Metropolitan	Toronto R
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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special purp	ooses (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 1	184,581,463	14,603,167	26,285,700	-	-	-	-	2,969,145	228,439,475	-	-	-	-	
Toronto C	20004 2		25,009,441	45,016,994	-	-	-	-	12,764,236	571,595,790	-	-	-	-	
East York B	20006 3	33,826,862	2,658,970	4,786,145	-	-	-	-	260,403	41,532,380	-	-	-	-	
North York C	20008 4	272,968,303	16,181,389	29,126,501	-	-	-	-	5,239,517	323,515,710	-	-	-	-	
York C	20014 5	, , , , , , , , , , , , , , , , , , ,	3,661,514	6,590,726	-	-	-	-	210,765	48,899,306	-	-	-	-	
Etobicoke C	20019 6	164,290,152	11,280,823	20,305,482	-	-	-	-	1,674,830	197,551,287	-	-	-	-	
	7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27														
	29 30														
	31														
	33														
	34	 													
	35	 													
1	33								1						

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Metropolitan Toronto R

Municipality

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For the year ended December 31, 1992.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify								water service charges		sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	2												
	4	3												
	4	4												
	4	5												
	4													
	Total 4	7 1,182,908,200	73,395,304	132,111,548	-	-	-	-	23,118,896	1,411,533,948	-	-	-	-

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	404,000	168,000	1,307,000	8,663,000
Protection to Persons and Property						
Fire Police		2 3	1,007,000	-		3,145,000
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	132,000
Emergency measures		6	-	-	-	-
	Subtotal	7	1,007,000	-	-	3,277,000
Transportation services Roadways			42.070.000		2.454.000	2 700 000
Winter Control		8 9	12,879,000 4,223,000	-	2,156,000	2,708,000
Transit		10	117,331,000	-	5,173,000	441,618,000
Parking		11	-	-	-	-
Street Lighting		12	321,000	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	134,754,000	-	7,329,000	444,326,000
Environmental services Sanitary Sewer System		16	114,000	-	-	9,800,000
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	13,027,000	-
Garbage Collection		19	2 447 000	-	-	- 41 241 000
Garbage Disposal Pollution Control		20	2,667,000	-	-	41,241,000
		22	-	-	-	-
	Subtotal	23	2,781,000	-	13,027,000	51,041,000
Health Services Public Health Services		24	_			
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-		-	-
Ambulance Services		27	36,942,000	-	-	82,000
Cemeteries		28 29	-	-	-	-
	Subtotal	30	36,942,000	-	-	82,000
Social and Family Services						
General Assistance Assistance to Aged Persons		31 32	895,570,000 88,515,000	840,000 517,000		1,661,000 37,764,000
Assistance to Aged Persons Assistance to Children		33	-	-	-	- 37,704,000
Day Nurseries		34	118,789,000	517,000	-	12,804,000
		35	-	-	-	-
	Subtotal	36	1,102,874,000	1,874,000	-	52,229,000
Recreation and Cultural Services						
Parks and Recreation		37	903,000	43,000	181,000	46,894,000
Libraries Other Cultural		38 39	2,259,000 29,000	820,000 106,000	64,000	737,000 12,810,000
other cutturat	Subtotal	40	3,191,000	969,000	245,000	60,441,000
Planning and Development						<u> </u>
Planning and Development		41	227,000	-	-	-
Commercial and Industrial Residential Development		42 43	125,000	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Electricity	Subtotal	47 48	352,000	-		-
Gas		49	-	-	-	-
Telephone		50	-	-		<u> </u>
	Total	51	1,282,305,000	3,011,000	21,908,000	620,059,000

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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			00.040.000	4 9 42 999	FF 002 000	25 052 000	44 020 000	22 25 4 000	207.074.000
		1	98,810,000	4,843,000	55,902,000	25,853,000	44,020,000	- 22,354,000	207,074,000
Protection to Persons and Property Fire		2	-	-	-	-	-	-	-
Police		3	485,162,000	11,744,000	31,459,000	21,697,000	554,000	13,302,000	563,918,000
Conservation Authority		4	-	4,928,000	-	2,122,000	5,619,000	-	12,669,000
Protective inspection and control		5	6,143,000	-	1,923,000	580,000	-	362,000	9,008,000
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	491,305,000	16,672,000	33,382,000	24,399,000	6,173,000	13,664,000	585,595,000
Transportation services Roadways		8	30,465,000	16,464,000	25,468,000	17,996,000	62,000	- 616,000	89,839,000
Winter Control		9	877,000	-	8,945,000	-	-	-	9,822,000
Transit		10	547,083,000	27,140,000	131,730,000	22,619,000	8,583,000	566,000	737,721,000
Parking		11	13,388,000	-	1,816,000	41,000	-	-	15,245,000
Street Lighting		12	-	-	746,000		-	-	746,000
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	591,813,000	43,604,000	168,705,000	40,656,000	8,645,000	- 50,000	853,373,000
Environmental services Sanitary Sewer System		16	47,979,000	36,366,000	35,823,000	22,083,000	-	1,105,000	143,356,000
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	24,672,000	10,173,000	42,042,000	15,086,000	-	845,000	92,818,000
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	29,860,000	12,373,000	40,268,000	15,194,000	226,000	864,000	98,785,000
Pollution Control		21	106,000	-	105,000	58,000	21,000	-	290,000
	Coltantal	22	- 402 (47 000		-		- 247.000	- 2 044 000	
Health Services	Subtotal	23	102,617,000	58,912,000	118,238,000	52,421,000	247,000	2,814,000	335,249,000
Public Health Services		24	-	-	-	-	149,000	-	149,000
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	1,700,000	-	-	1,700,000
Ambulance Services		27	58,470,000	1,008,000	5,664,000	5,376,000	30,000	1,019,000	71,567,000
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	58,470,000	1,008,000	5,664,000	7,076,000	179,000	1,019,000	73,416,000
General Assistance		31	92,091,000	-	74,104,000	8,990,000	922,613,000	3,673,000	1,101,471,000
Assistance to Aged Persons		32	106,961,000	3,193,000	40,018,000	18,879,000	2,848,000	-	171,899,000
Assitance to Children		33	- 20 255 000	- 2.000	-	-	24,391,000	-	24,391,000
Day Nurseries 		34 35	38,355,000	2,000	117,424,000	5,053,000	6,340,000	-	167,174,000
	Subtotal		237,407,000	3,195,000	231,546,000	32,922,000	956,192,000	3,673,000	1,464,935,000
	Judicia		257,107,000	3,173,000	231,310,000	32,722,000	750,172,000	3,073,000	1, 10 1,755,000
Recreation and Cultural Services									
Parks and Recreation		37	41,857,000	8,711,000	26,122,000	6,811,000	1,079,000	314,000	84,894,000
Libraries		38	18,994,000	2,442,000	7,072,000	830,000	- 229,000	298,000	29,636,000
Other Cultural	Subtotal	39 40	17,695,000 78 546 000	1,679,000	6,659,000	3,185,000	8,228,000 9 307 000	152,000 764,000	37,598,000
Planning and Development	Suptotal	40	78,546,000	12,832,000	39,853,000	10,826,000	9,307,000	764,000	152,128,000
Planning and Development		41	5,324,000	-	1,691,000	286,000	150,000	470,000	7,921,000
Commercial and Industrial		42	1,549,000	57,000	955,000	94,000	7,057,000	-	9,712,000
Residential Development		43	7,000	92,000	4,000	-	1,474,000	-	1,577,000
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	C	46	- 4 880 000	- 140,000	- 2 (50 000	- 290,000	- 9 494 000	- 470,000	10 210 000
Floctricity	Subtotal	47	6,880,000	149,000	2,650,000	380,000	8,681,000	470,000	19,210,000
Electricity Gas		48	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total		1,665,848,000	141,215,000	655,940,000	194,533,000	1,033,444,000	-	3,690,980,000
		·	, ,	,,	,. 10,000	,.55,000	, , , ,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Municipality

ANALYSIS OF CAPITAL OPERATION

Metropolitan Toronto R

9

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	149,398,000
ource of Financing Contributions from Own Funds			
Revenue Fund		2	87,911,000
Reserves and Reserve Funds	College	3	33,259,000
	Subtotal	4	121,170,000
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		٠	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	
Other Ontario Housing Programs		10	
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	125,000,000
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	125,000,000
Grants and Loan Forgiveness			
Ontario		20	156,676,000
Canada		21	208,000
Other Municipalities		22	4,532,000
	Subtotal	23	161,416,000
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	1,543,000
Investment Income From Own Funds		26	
Other		26 27	-
		_ ⊢	
Donations		28 30	2,390,000
		31	3,368,000
	Subtotal	31	7,301,000
	Total Sources of Financing	33	414,887,000
Applications	•	" -	414,007,000
Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	465,793,000
	Subtotal	36	465,793,000
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	5,775,000
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	5,775,000
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	471,568,000
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	206,079,000
unount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	71,608,000
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	149,586,000
- Transfers From Reserves and Reserve Funds		47	-
••		48	128,101,000
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	206,079,000
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	5,775,000

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Metropolitan Toronto R

6

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	64,294,000
Protection to Persons and Property		ı				, ,
Fire		2	-	-	-	-
Police		3	-	-	-	21,625,000
Conservation Authority		4	-	-	-	4,253,000
Protective inspection and control		5	-	-	-	161,000
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	26,039,000
Transportation services						
Roadways		8	31,577,000	40,000	-	61,803,000
Winter Control		9	-	-	-	-
Transit		10	109,997,000	-	-	174,162,000
Parking		11	-	-	-	41,000
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	141,574,000	40,000	-	236,006,000
Environmental services Sanitary Sewer System		16	4,110,000	_	_	71,710,000
Storm Sewer System		17	4,110,000	-	-	71,710,000
Waterworks System		18	1,008,000	-	4,532,000	15,605,000
Garbage Collection		19	1,008,000	-	4,332,000	15,605,000
Garbage Disposal		20	2,636,000	_		14,669,000
Pollution Control		21	2,030,000	-		14,009,000
		22		-	-	
	Subtotal	23	7,754,000	_	4,532,000	101,984,000
Health Services	Subtotat		7,754,000		4,332,000	101,704,000
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	1,700,000
Ambulance Services		27	-	-	-	2,562,000
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	4,262,000
Social and Family Services						
General Assistance		31	309,000	-	-	1,346,000
Assistance to Aged Persons		32	6,890,000	-	-	17,417,000
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	2,242,000
		35	-	-	-	-
	Subtotal	36	7,199,000	-	-	21,005,000
Recreation and Cultural Services Parks and Recreation				.,.		
		37	149,000	168,000	-	6,640,000
Libraries		38	-	-	-	1,302,000
Other Cultural		39	- 440,000	-	-	4,076,000
Diameters and Development	Subtotal	40	149,000	168,000	-	12,018,000
Planning and Development Planning and Development		41	_	_	_	15,000
Commercial and Industrial		42	_	_		170,000
Residential Development		43		-		-
Agriculture and Reforestation		44	_	-	-	
Tile Drainage and Shoreline Assistance		45				
		46			-	-
	Subtotal	47	-	-	-	185,000
Electricity	Jubiolal	48		-		183,000
Gas		49	-	-	-	
Telephone		50	-	-	-	
F. 10110		- J				•

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Metropolitan Toronto R

7

		1 \$
General Government	1	60,328,000
Protection to Persons and Property		00,020,000
Fire	2	-
Police	3	34,705,000
Conservation Authority	4	15,289,000
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	49,994,000
Transportation services Roadways		(
Winter Control	8	64,852,000
	9	76 066 006
Transit	10 11	76,966,000
Parking Street Lighting	11	-
	}	-
Air Transportation	13	-
	14 Subsect 45	- 444 949 000
Environmental services	Subtotal 15	141,818,000
Sanitary Sewer System	16	161,961,000
Storm Sewer System	17	101,701,000
Waterworks System	18	24,937,000
Garbage Collection	19	24,737,000
Garbage Disposal	20	26,012,000
Pollution Control	21	20,012,000
	22	
-	Subtotal 23	212,910,000
Health Services	Subtotat 25	212,910,000
Public Health Services	24	_
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	4,296,000
Cemeteries	28	-,,
	29	-
	Subtotal 30	4,296,000
Social and Family Services	5	.,_,,,,,,
General Assistance	31	-
Assistance to Aged Persons	32	9,650,000
Assitance to Children	33	-
Day Nurseries	34	9,000
	35	-
	Subtotal 36	9,659,000
Recreation and Cultural Services		
Parks and Recreation	37	29,038,000
Libraries	38	3,866,000
Other Cultural	39	360,000
	Subtotal 40	33,264,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	277,000
Residential Development	43	148,000
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
-	46	-
	Subtotal 47	425,000
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	512,694,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Metropolitan Toronto R

8

15,000,000 365,647,000

For the year ended December 31, 1992. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 38,935,000 : To Canada and agencies 24,208,000 : To other 1,293,936,000 1,357,079,000 Subtotal Plus: All debt assumed by the municipality from others 66,000 Less: All debt assumed by others 13,444,000 :Schoolboards 20,159,000 :Other municipalities 463,988,000 Subtotal 497,591,000 Less: Ministry of the Environment debt retirement funds - sewer 10 424,000 Own sinking funds (actual balances) - general municipal 12 301,712,000 - enterprises and other 44,724,000 13 Subtotal 14 346,860,000 Total 15 512,694,000 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 433,673,000 Installment (serial) debentures 17 75,099,000 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 1,241,000 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 36,797,000 26 28,949,000 - Canadian dollar equivalent included in line 15 above 27 Other - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 8,870,000 19,000 Ministry of the Environment - sewer 31 - water 4. Actuarial balance of own sinking funds at year end 304,956,000 \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 137,545,000 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 6,942,000 36 - actuarial deficiency 37 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 1,700,000 - leases and other agreements 23,060,000 Other (specify) 42 43 181,400,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Metropolitan Toronto R

For the year ended December 31, 1992.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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 7. 1992 Debt Charges				49	-	-	-
7. 1992 Debt Charges						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates *					50	46,092,000	81,615,000
- special are rates and special charges					51	-	-
- benefitting landowners					52	_	
- user rates (consolidated entities)					53	4,789,000	8,719,000
Recovered from preserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	50,881,000	90,334,000
	_	consolidated re	interest	reserve principal	funds interest	unconsolidat principal	ed entities interest
	Г	1	2	3	4	5	6
			\$				
1993	60	\$	-	\$	\$	\$	\$
		55,527,000	82,042,000	-	-	-	-
1994	61	53,722,000	72,895,000	-	-	-	-
1995	62	51,601,000	67,014,000	-	-	-	-
1996	63	44,613,000	59,655,000	=	-	-	-
1997	64	38,388,000	53,205,000	-	-	-	-
1998-2002	65	104,010,000	142,096,000	-	-	-	
2003 onwards	79					_	_
	,,	164,833,000	-	-	-	1	
interest to be earned on sinking funds *	69	164,833,000	-	-	-	-	-
						-	
interest to be earned on sinking funds * Downtown revitalization program Total	69 70	-	-	-	-	+	-
Downtown revitalization program Total	69 70 71	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70 71	-	-	-	-	-	-
Downtown revitalization program Total	69 70 71	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70 71	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70 71	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70 71	-	-	-	-	-	1
Downtown revitalization program Total † Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	69 70 71	-	-	-	-		1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	69 70 71	-	-	-	-	72	1 \$ -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	69 70 71	-	-	-	-	72 73 74	1 \$ - 12,330,000 25,259,000
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	69 70 71	-	-	-	-	72 73 74 75	1 \$ - 12,330,000 25,259,000 42,394,000
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	69 70 71	-	-	-	- - -	72 73 74 75 76	1 \$ - 12,330,000 25,259,000 42,394,000 63,056,000
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	69 70 71	-	-	-	-	72 73 74 75	1
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	69 70 71	-	-	-	- - -	72 73 74 75 76	1 \$ - 12,330,000 25,259,000 42,394,000 63,056,000
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	69 70 71	-	-	-	- - -	72 73 74 75 76	1 \$ 12,330,000 25,259,000 42,394,000 63,056,000
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	69 70 71	-	-	-	- - -	72 73 74 75 76	1 \$ 12,330,00 25,259,00 42,394,00 63,056,00
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	69 70 71	-	-	-	- - -	72 73 74 75 76	1 \$ 12,330,0 25,259,0 42,394,0 63,056,0

nicipality	
	Matura ditan Taranta D
•	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Metropolitan Toronto R
	Metropolitan Toronto R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	1	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Metropolitan Toronto R

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1Г	359,757,000
Revenues		ľ	
Contributions from revenue fund		2	106,622,000
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	10,712,000
		9	-
		10	-
		11	-
		12	- 447 224 000
	Total revenue	13	117,334,000
Expenditures Transferred to conital fund			
Transferred to capital fund		14	33,259,000
Transferred to revenue fund Charges for long torm liabilities - principal and interest		15 16	111,792,000
Charges for long term liabilities - principal and interest		63	<u> </u>
		20	-
		21	
		22	145,051,000
		ľ	
Balance at the end of the year for:			
Reserves Reserve Funds		23	220,503,000
reserve Funds		24	111,537,000
Analysed as follows:	Total	25	332,040,000
Working funds		26	
Contingencies		27	22,883,000
Ministry of the Environment funds for renewals, etc - sewer		28	191,000
- water		29	-
Replacement of equipment		30	14,814,000
Sick leave		31	17,273,000
Insurance		32	29,004,000
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation - library		64 65	6,522,000
- ubrary - other cultural		66	3,159,000
- other cultural - water		38	19,348,000
- transit		39	18,838,000
- housing		40	-
- industrial development		41	-
- other and unspecified		42	44,600,000
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	2,331,000
Exchange rate stabilization		48 49	4,987,000
Waterworks current purposes Transit current purposes		49 50	10,000,000
Library current purposes		51	-
Vacation Pay - Council		52	29,572,000
Waste Site		53	6,051,000
Police Commission		54	102,467,000
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	332,040,000

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Metropolitan Toronto R

For the year ended December 31, 1992.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	-	-
Accounts receivable				
Canada		2	5,861,000	
Ontario		3	223,201,000	
Region or county		4	-	
Other municipalities		5	44,534,000	
School Boards		6	17,318,000	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	71,224,000	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	102,655,000	
Provincial		15	36,314,000	
Municipal		16	506,000	
Other		17	93,492,000	
Other current assets		18	119,787,000	portion of line 20
Capital outlay to be recovered in future years		19	512,694,000	registration
Other long term assets		20	-	-
	Total	21	1,227,586,000	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Metropolitan Toronto R

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	6,133,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	27,189,000	
Ontario	27	9,017,000	
Region or county	28	-	
Other municipalities	29	30,229,000	
School Boards	30	33,872,000	
Trade accounts payable	31	296,902,000	
Other	32	-	
Other current liabilities	33	93,779,000	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	483,477,000	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	29,217,000	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	332,040,000	
Accumulated net revenue (deficit) General revenue	40	(7.074.000	
Special charges and special areas (specify)	42	67,074,000	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	24,736,000	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 206,079,000	
	Total 59	1,227,586,000	

Municipality

Metropolitan Toronto R

STATISTICAL DATA

For the year ended December 31, 1992.

Number of conti	inuous full time employees as at December 31						1
Administration	madas fatt cilite cilipioyees as at seceniser 51					1	4,401
Non-line Departn	nent Support Staff					2	11,804
Fire						3	-
Police Transit						4 5	4,459
Public Works						6	3,981 1,659
Health Services						7	767
Homes for the Ag						8	1,758
Other Social Serv Parks and Recrea						9	9
Libraries	ition					10 11	366 81
Planning						12	
					Total	13	29,285
						continuous full time employees December 31	other
						1	2
· ·	res during the year on:				4.4	\$ 1,426,409,000	\$
Wages and salari Employee benefi					14 15	289,471,000	
. ,							1
							\$
	x roll during the year (lower tier municipalities only)					44	
Cash collections:	Current year's tax Previous years' tax					16 17	<u> </u>
	Penalties and interest					18	-
5 :					Subtotal	19	-
Discounts allowe Tax adjustments	under section 363 and 364 of the Municipal Act					20	-
	dded to the roll (negative)					22	-
- amounts w						23	-
	under sections 421, 441 and 442 of the Municipal Act e from upper tier and school boards						
						24	-
	e from general municipal revenues					25	-
	sale and tax registration accounts derly Residents' Assistance Act - reductions					26 27	-
me mamerpat 2tt	- refunds					28	-
Other (specify)						80	-
			٦	Total reductions		29	-
Amounts added to tl	ne tax roll for collection purposes only					30	<u>-</u>
Business taxes writte	en off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates fo	or 1992 (lower tier municipalities only)						1
Interim billings:						31	-
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 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 to	axes levied with1994 due date					37	-
	al expenditures and long term ements as at December 31						
,=					long to	erm financing require	ments
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pl	ace			1 \$	2 \$	3 \$	4 \$
in 1993			58	625,851,000	271,681,000	50,436,000	792,101,000
in 1994			59	814,115,000	310,970,000	-	977,865,000
in 1995 in 1996			60 61	969,866,000 1,217,308,000	242,028,000	-	556,709,000 226,766,000
in 1996 in 1997			62	1,310,622,000	<u> </u>	-	242,128,000
		Total	63	4 937 762 000	824 679 000	50 436 000	2 705 560 000

Municipality

Metropolitan Toronto R

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STATISTICAL DATA

				balance of fund	loans outstanding
				1 \$	\$
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	1992 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	<u> </u>	-	
In other municipalities (specify municipality)					
	40 41	-	-	- -	-
	42	-	-	-	-
<u>.</u>	43	-	-	-	-
.	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	- -	-
	L			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	_	_
and series services services are not on an ext serving			00		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
Own sinking funds	83	\$ 261,202,000	\$ 79,306,000	\$ 114,347,000	\$ 16,631,000
OWIT SHIKING TUNGS	63	201,202,000	79,300,000	114,347,000	10,031,000
	<u> </u>		•		
9. Borrowing from own reserve funds	<u>-</u>				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	-			this municipality's	-
Loans or advances due to reserve funds as at December 31	-	total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality 2	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	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	expenditure 1	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	53 54	expenditure 1 \$	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 55	expenditure 1 \$	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	expenditure 1 \$ -	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	expenditure 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	expenditure 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	expenditure 1 \$ tile drainage,	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	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	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	expenditure 1 \$ tile drainage, shoreline assistance, downtown	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	expenditure 1 \$	from this municipality 2 \$	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	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.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, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	expenditure 1 \$	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 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 1,051,250,000 316,486,000 119,225,000 120,134,000 1,128,377,000
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 1,051,250,000 316,486,000 119,225,000 120,134,000 1,128,377,000
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	expenditure 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 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,051,250,000 316,486,000 119,225,000 120,134,000 1,128,377,000 50,436,000