

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20000

MUNICIPALITY OF: Metropolitan Toronto R

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	1,411,533,948	-	-	1,411,533,948
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	1,411,533,948	-	-	1,411,533,948
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	144,510,000	-	-	144,510,000
REVENUES FOR SPECIFIC FUNCTIONS					
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			21,908,000
Fees and service charges	32	620,059,000			620,059,000
Subtotal	33	1,927,283,000			1,927,283,000
OTHER REVENUES					
Trailer revenue and licences	34	81,000			81,000
Licences and permits	35	8,552,000	-	-	8,552,000
Fines	37	45,322,000			45,322,000
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	30,672,000			30,672,000
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			111,792,000
Contributions from non-consolidated entities	45	-			-
--	46	38,660,052			38,660,052
--	47	-			-
--	48	-			-
Sale of Land	49	480,000			480,000
Subtotal	50	239,305,052	-	-	239,305,052
TOTAL REVENUE	51	3,722,632,000	-	-	3,722,632,000

For the year ended December 31, 1992.

Metropolitan Toronto R

4

I. Own purposes

[illegible]

For the year ended December 31, 1992.

Metropolitan Toronto R

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

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, 1992.

		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, 1992.

2UT
5

[illegible]

For the year ended December 31, 1992.

Metropolitan Toronto R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify)							water service charges		sewer service charges		
								Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences
		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	1,182,908,200	73,395,304	132,111,548	-	-	-	-	23,118,896	1,411,533,948	-	-	-	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	404,000	168,000	1,307,000	8,663,000
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	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	8	12,879,000	-	2,156,000	2,708,000
Winter Control	9	4,223,000	-	-	-
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	-	-	-	-
Garbage Disposal	20	2,667,000	-	-	41,241,000
Pollution Control	21	-	-	-	-
--	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	31	895,570,000	840,000	-	1,661,000
Assistance to Aged Persons	32	88,515,000	517,000	-	37,764,000
Assitance to Children	33	-	-	-	-
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	38	2,259,000	820,000	64,000	737,000
Other Cultural	39	29,000	106,000	-	12,810,000
Subtotal	40	3,191,000	969,000	245,000	60,441,000
Planning and Development					
Planning and Development	41	227,000	-	-	-
Commercial and Industrial	42	125,000	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	352,000	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,282,305,000	3,011,000	21,908,000	620,059,000

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	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
--	22	-	-	-	-	-	-	-
Subtotal	23	102,617,000	58,912,000	118,238,000	52,421,000	247,000	2,814,000	335,249,000
Health Services								
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	-	-	-	-	-	-	-
Subtotal	30	58,470,000	1,008,000	5,664,000	7,076,000	179,000	1,019,000	73,416,000
Social and Family Services								
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	-	-	-	-	24,391,000	-	24,391,000
Day Nurseries	34	38,355,000	2,000	117,424,000	5,053,000	6,340,000	-	167,174,000
--	35	-	-	-	-	-	-	-
Subtotal	36	237,407,000	3,195,000	231,546,000	32,922,000	956,192,000	3,673,000	1,464,935,000
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	-	298,000	29,636,000
Other Cultural	39	17,695,000	1,679,000	6,659,000	3,185,000	8,228,000	152,000	37,598,000
Subtotal	40	78,546,000	12,832,000	39,853,000	10,826,000	9,307,000	764,000	152,128,000
Planning and Development								
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	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	6,880,000	149,000	2,650,000	380,000	8,681,000	470,000	19,210,000
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,665,848,000	141,215,000	655,940,000	194,533,000	1,033,444,000	-	3,690,980,000

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	149,398,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	87,911,000	
Reserves and Reserve Funds	3	33,259,000	
Subtotal	4	121,170,000	
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	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	27	-	
Donations	28	-	
--	30	2,390,000	
--	31	3,368,000	
Subtotal	32	7,301,000	
Total Sources of Financing	33	414,887,000	
Applications			
Own 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	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	471,568,000	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	206,079,000	
Amount 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	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Metropolitan Toronto R

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	64,294,000
Protection to Persons and Property					
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	-	-	-	-
Waterworks System	18	1,008,000	-	4,532,000	15,605,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,636,000	-	-	14,669,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,754,000	-	4,532,000	101,984,000
Health Services					
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	-	-	-	4,076,000
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	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	156,676,000	208,000	4,532,000	465,793,000

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Metropolitan Toronto R

7
11

		1 \$
General Government	1	60,328,000
Protection to Persons and Property		
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	8	64,852,000
Winter Control	9	-
Transit	10	76,966,000
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	141,818,000
Environmental services		
Sanitary Sewer System	16	161,961,000
Storm Sewer System	17	-
Waterworks System	18	24,937,000
Garbage Collection	19	-
Garbage Disposal	20	26,012,000
Pollution Control	21	-
--	22	-
Subtotal	23	212,910,000
Health Services		
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		
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

1992 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1992.

		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	38,935,000	
: To Canada and agencies	2	24,208,000	
: To other	3	1,293,936,000	
	4	1,357,079,000	Subtotal
Plus: All debt assumed by the municipality from others	5	66,000	
Less: All debt assumed by others			
:Ontario	6	13,444,000	
:Schoolboards	7	20,159,000	
:Other municipalities	8	463,988,000	
	9	497,591,000	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	424,000	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	301,712,000	
- enterprises and other	13	44,724,000	
	14	346,860,000	Subtotal
	15	512,694,000	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	433,673,000	
Installment (serial) debentures	17	75,099,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,241,000	
--	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	36,797,000	
- par value of this amount in U.S. dollars	26	28,949,000	
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	8,870,000	
Ministry of the Environment - sewer	30	19,000	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	304,956,000	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	137,545,000	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	6,942,000	
- 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	23,060,000	
Other (specify)	42	-	
--	43	181,400,000	
--	44	15,000,000	
	45	365,647,000	Total

Municipality

Metropolitan Toronto R

For the year ended December 31, 1992.

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. 1992 Debt Charges							
			principal	interest			
			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 reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	50,881,000	90,334,000				
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 \$
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	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	512,694,000	476,907,000	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72					-	
1994	73					12,330,000	
1995	74					25,259,000	
1996	75					42,394,000	
1997	76					63,056,000	
Total	77					143,039,000	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Metropolitan Toronto R

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	359,757,000
Revenues		
Contributions from revenue fund	2	106,622,000
Contributions from capital fund	3	-
Development Charges Act	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	-
Total revenue	13	117,334,000
Expenditures		
Transferred to capital fund	14	33,259,000
Transferred to revenue fund	15	111,792,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	145,051,000
Balance at the end of the year for:		
Reserves	23	220,503,000
Reserve Funds	24	111,537,000
Total	25	332,040,000
Analysed as follows:		
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	64	6,522,000
- library	65	-
- other cultural	66	3,159,000
- 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	4,987,000
Waterworks current purposes	49	10,000,000
Transit current purposes	50	-
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

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Metropolitan Toronto R

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	1,227,586,000	-
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Metropolitan Toronto R

11
16

LIABILITIES

25	-
----	---

26	27,189,000
----	------------

27	9,017,000
----	-----------

28	-
----	---

29	30,229,000
----	------------

30	33,872,000
----	------------

31	296,902,000
----	-------------

32	-
----	---

33	93,779,000
----	------------

34 | -

35	483,477,000
----	-------------

36	-
----	---

37	29,217,000
----	------------

38	-
----	---

39	-
----	---

40	-
----	---

41	332,040,000
----	-------------

42	67,074,000
----	------------

--	--

44	-
----	---

45	-
----	---

46	-
----	---

47	24,736,000
----	------------

48	-
----	---

49	-
----	---

50	-
----	---

51	-
----	---

52	-
----	---

53 | -

54 | -

55 | -

56 | -

57	-
----	---

58	-	206,079,000
----	---	-------------

Total	59	1,227,586,000
-------	----	---------------

					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	1992 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	1992 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	261,202,000	79,306,000	114,347,000	16,631,000
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	-	1,051,250,000	-	1,051,250,000
Approved in 1992					68	-	316,486,000	-	316,486,000
Financed in 1992					69	-	119,225,000	-	119,225,000
No long term financing necessary					70	-	120,134,000	-	120,134,000
Approved but not financed as at December 31, 1992					71	-	1,128,377,000	-	1,128,377,000
Applications submitted but not approved as at Decemeber 31, 1992					72	-	50,436,000	-	50,436,000
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,905,000,000	4,100,000,000	4,317,000,000	4,533,000,000	4,760,000,000