MUNICIPAL CODE: 20000

MUNICIPALITY OF: Metropolitan Toronto R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Metropolitan Toronto R

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT			1,410,198,956	-	-	1,410,198,956
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	1,410,198,956	-	-	1,410,198,956
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		_				
•		9 10	-			-
The Municipal Act, section 157 Other		10	-			-
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	88,446,000	-	-	88,446,000
REVENUES FOR SPECIFIC FUNCTIONS		~	1 495 749 000			1 495 749 000
Ontario specific grants Canada specific grants		29 30	1,485,718,000			1,485,718,000
Other municipalities - grants and fees		30	2,652,000 23,576,000			2,652,000
Fees and service charges		32	611,855,000			611,855,000
rees and service charges	Subtotal	33	2,123,801,000			2,123,801,000
OTHER REVENUES	Subtotui	<u> </u>	2,123,001,000			2,123,001,000
Trailer revenue and licences		34	89,000			89,000
Licences and permits		35	8,848,000	-	-	8,848,000
Fines		37	52,110,000			52,110,000
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	26,961,000			26,961,000
Sales of publications, equipment, etc		42	5,063,000			5,063,000
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	165,443,000			165,443,000

Metropolitan Toronto R

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.													<u>_</u>
Tor the year ended beteniber 51, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	\$	Ş	\$	\$	\$
I. Own purposes		-										-	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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Metropolitan Toronto R

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.	For	the	vear	ended	December	31.	1993.	
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	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Metropolitan Toronto R

2LT - OP

ANALVSIS OF TAXATION

ANALYSIS OF TAXATION									metropolit				
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
III. School board purposes	MAID	\$	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	\$	\$
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
													1
Elementary separate					_		_			_			_
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
Secondary public				•		-							-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-] -
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Public consolidated													

Metropolitan Toronto R

2LT - OP 4

ANALYSIS OF TAXATION

-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY TA	XES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0	-	-	-	-	-	-	-	•	-	-	•	-
1 1			I	r	1	. .	Г	1	i r	1		ı
0				L	<u>I</u>	-	-	-	-	-	-	-
		residential and farm 1 MAID \$ 0 	residential and farm commercial and industrial 1 2 MAID \$ 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	and farm and industrial 1 2 3 MAID \$ \$ 0 - -	residential and farm commercial and industrial business residential and farm 1 2 3 4 MAID \$ \$ \$ 0 - - - 0	residential and farm commercial and industrial business residential and farm commercial, industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$ 0 - - - - - - - - - 0 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ 6 0 - - - - - - 0 - - - - - - 0 - - - - - - - 0 -</td> <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ 0 - - - - - - - 0 - - - - - - - - 0 -</td> <td>residential and farm commercial and industrial business residential and farm residential industrial and business residential and farm commercial and farm business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ 0 - - - - - - - - 0 - - - - - - - - 0 -<</td> <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm MAID \$</td> <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm commercial and farm and farm</td> <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID S S S S S S S S S S 0 - - - - - - - - - 1 2 3 4 5 6 7 8 9 10 11 MAID S S S S S S S S S S S 0 - - - - - - - - - 1 - - - - - - - - - 1 - - - - - - - - - 1 - - - - - - - - - 1 - - - - - - - - - 1</td>	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ 6 0 - - - - - - 0 - - - - - - 0 - - - - - - - 0 -	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ 0 - - - - - - - 0 - - - - - - - - 0 -	residential and farm commercial and industrial business residential and farm residential industrial and business residential and farm commercial and farm business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ 0 - - - - - - - - 0 - - - - - - - - 0 -<	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm MAID \$	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm commercial and farm and farm	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID S S S S S S S S S S 0 - - - - - - - - - 1 2 3 4 5 6 7 8 9 10 11 MAID S S S S S S S S S S S 0 - - - - - - - - - 1 - - - - - - - - - 1 - - - - - - - - - 1 - - - - - - - - - 1 - - - - - - - - - 1

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Metropolitan Toronto R

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Municipalities which support the upper tier Scarborough C Toronto C East York B North York C York C Etobicoke C	Municipal Code 20001 1 20004 2 20006 3 20008 4 20014 5 20019 6 7	269,759,427	4 \$ 15,321,400 26,066,997 2,777,030	5 \$ 28,651,019 48,745,285	6 \$ -	17 \$	Payments in lieu of taxes 20 \$	Telephone & Telegraph taxation 21 \$	share of supplementary taxes 7 \$	total levies 8 \$	water servi residences 9 \$	all other properties 10 \$	sewer serv residences 11 \$	all other properties 12 \$
support the upper tier Scarborough C Toronto C East York B North York C York C	Code 20001 1 20004 2 20006 3 20008 4 20014 5 20019 6	for general purposes * 3 \$ 184,897,820 481,561,299 33,619,148 269,759,427	\$ 15,321,400 26,066,997 2,777,030	\$ 28,651,019 48,745,285	\$		in lieu of taxes 20	Telegraph taxation 21	supplementary taxes 7	levies 8	9	properties 10	11	properties 12
Toronto C East York B North York C York C	20004 2 20006 3 20008 4 20014 5 20019 6	\$ 184,897,820 481,561,299 33,619,148 269,759,427	\$ 15,321,400 26,066,997 2,777,030	\$ 28,651,019 48,745,285	\$									
Toronto C East York B North York C York C	20004 2 20006 3 20008 4 20014 5 20019 6	184,897,820 481,561,299 33,619,148 269,759,427	15,321,400 26,066,997 2,777,030	28,651,019 48,745,285	-	\$	\$	\$	\$	\$	\$	\$	\$	\$
Toronto C East York B North York C York C	20004 2 20006 3 20008 4 20014 5 20019 6	481,561,299 33,619,148 269,759,427	26,066,997 2,777,030	48,745,285										l
East York B North York C York C	200063200084200145200196	33,619,148 269,759,427	2,777,030			-	-	-	2,151,172	231,021,411	-	-	-	-
North York C York C	200084200145200196	269,759,427			-	-	-	-	9,722,476	566,096,057	-	-	-	-
York C	20014 5 20019 6	269,759,427		5,193,045	-	-	-	-	124,393	41,713,616	-	-	-	-
York C	20014 5 20019 6		17,026,987	31,840,467	-	-	-	-	3,538,082	322,164,963	-	-	-	-
Etobicoke C	20019 6	30,324,197	3,687,575	6,895,764	-	-	-	-	165,462	49,272,998	-	-	-	-
	7	163,144,009		21,776,054	-	-	-	-	3,364,899	199,929,911	-	-	-	-
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Metropolitan Toronto R

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				LEVIES ON S	UPPORTING MU	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		levi	ies for special pur	poses (please spec	ify					water serv	rice charges	sewer serv	ice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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4 Total 4	-	76,524,938	142 101 624					19,066,484	1,410,198,956				
	7 1,171,505,900	70,024,938	143,101,634	-	-	-	-	19,060,484	1,410,198,956	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Metropolitan Toronto R

For the year ended beceniber 51, 1995.	the year ended December 31, 1993.
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Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System	1 \$ 1 100,000 2 - 3 1,473,000 4 - 5 - 6 - 7 1,473,000 8 12,257,000 9 4,891,000 10 117,269,000 11 - 12 329,000 13 - 14 - 15 134,746,000 16 20,000 17 -	2 \$ 76,000 - - - - - - - - - - - - -	service charges	charges 4 \$ 8,253,000 - 3,039,000 - 3,039,000 - 3,039,000 - 3,039,000 - 3,039,000 - 3,472,000 3,278,000 - 441,445,000 - - - - - - - - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal	2 - 3 1,473,000 4 - 5 - 6 - 7 1,473,000 8 12,257,000 9 4,891,000 10 117,269,000 11 - 12 329,000 13 - 14 - 15 134,746,000 16 20,000 17 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 5,270,000 - - - - - - - - -	- 3,039,000 - 433,000 - 3,472,000 3,278,000 - 441,445,000 - -
Fire Police Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System	3 1,473,000 4 - 5 - 6 - 7 1,473,000 8 12,257,000 9 4,891,000 10 117,269,000 11 - 12 329,000 13 - 14 - 15 134,746,000 16 20,000 17 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- 433,000 - 3,472,000 - 3,278,000 - - 441,445,000 - -
Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal	3 1,473,000 4 - 5 - 6 - 7 1,473,000 8 12,257,000 9 4,891,000 10 117,269,000 11 - 12 329,000 13 - 14 - 15 134,746,000 16 20,000 17 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- 433,000 - 3,472,000 - 3,278,000 - - 441,445,000 - -
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System	4 - 5 - 6 - 7 1,473,000 8 12,257,000 9 4,891,000 10 117,269,000 11 - 12 329,000 13 - 14 - 15 134,746,000 16 20,000 17 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- 433,000 - 3,472,000 - 3,278,000 - - 441,445,000 - -
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System	5 - 6 - 7 1,473,000 8 12,257,000 9 4,891,000 10 117,269,000 11 - 12 329,000 13 - 14 - 15 134,746,000 16 20,000 17 -	- - - - - - - - - - - - - -	- 3,595,000 - 5,270,000 - - - - -	3,472,000 3,278,000 - 441,445,000 -
Emergency measures Subtotal Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Transportation Tubtotal Environmental services Sanitary Sewer System	6 - 7 1,473,000 8 12,257,000 9 4,891,000 10 117,269,000 11 - 12 329,000 13 - 14 - 15 134,746,000 16 20,000 17 -	- - - - - - - - - - - - - - - - - - -	- 3,595,000 - 5,270,000 - - - - -	3,472,000 3,278,000 - 441,445,000 -
Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System	7 1,473,000 8 12,257,000 9 4,891,000 10 117,269,000 11 - 12 329,000 13 - 14 - 15 134,746,000 16 20,000 17 -	- - - - - - - - - - - - -	- 3,595,000 - 5,270,000 - - - - -	3,278,000 - 441,445,000 - -
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System	8 12,257,000 9 4,891,000 10 117,269,000 11 - 12 329,000 13 - 14 - 15 134,746,000 16 20,000 17 -	- - - - - - -	- 5,270,000 - - - - -	3,278,000 - 441,445,000 - -
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System	9 4,891,000 10 117,269,000 11 - 12 329,000 13 - 14 - 15 134,746,000 16 20,000 17 -	- - - - - - -	- 5,270,000 - - - - -	- 441,445,000 - -
Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System	9 4,891,000 10 117,269,000 11 - 12 329,000 13 - 14 - 15 134,746,000 16 20,000 17 -	- - - - - - -	- 5,270,000 - - - - -	- 441,445,000 - -
Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System	10 117,269,000 11 - 12 329,000 13 - 14 - 15 134,746,000 16 20,000 17 -		- - - -	-
Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System	11 - 12 329,000 13 - 14 - 15 134,746,000 16 20,000 17 -		- - - -	-
Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System	12 329,000 13 - 14 - 15 134,746,000 16 20,000 17 -		-	
 Subtotal Environmental services Sanitary Sewer System	14 - 15 134,746,000 16 20,000 17 -	-	- - 8,865,000	-
Subtotal Environmental services Sanitary Sewer System	15 134,746,000 16 20,000 17 -	-	- 8,865,000	-
Environmental services Sanitary Sewer System	16 20,000 17 -		8,865,000	
Sanitary Sewer System	17 -			444,723,000
	17 -			
Storm Sower System			-	11,053,000
		-	-	-
	18 21,000	-	14,063,000	284,000
5	19 - 20 7,195,000	-	-	-
5	20 7,195,000 21 -	-	-	26,170,000
	22 -	-	-	-
	23 7,236,000	-	14,063,000	37,507,000
Health Services	24 -	-	-	-
Public Health Inspection and Control	25 -	-	-	-
Hospitals	26 -	-	-	-
Ambulance Services	27 35,187,000	-	-	97,000
Cemeteries	- 28	-	-	-
	29 -	-	-	-
	30 35,187,000	-	-	97,000
Social and Family Services General Assistance	31 1,072,184,000	1,836,000	_	1,405,000
	32 99,290,000	1,850,000		39,321,000
	33 -	-		
	34 131,541,000	-	-	16,972,000
-	35 -	-	-	-
Subtotal	36 1,303,015,000	1,836,000	-	57,698,000
Recreation and Cultural Services Parks and Recreation		10,000	170,000	
	37 903,000	40,000	178,000	46,121,000
	38 2,767,000 39 21,000	613,000 87,000	79,000	663,000 13,321,000
	40 3,691,000	740,000	257,000	60,105,000
Planning and Development	3,071,000	7 10,000	237,000	
	41 270,000	-	-	-
Commercial and Industrial	42 -	-	-	-
Residential Development	43 -	-	-	-
5	44 -	-	-	-
5	45 -	-	-	-
	46 -	-	-	-
	47 270,000	-	-	-
	48 -	-	-	-
	49 -	-	-	-
	50 - 51 1,485,718,000	- 2,652,000	- 23,576,000	- 611,855,000

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Metropolitan Toronto R

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8

			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	112,257,000	14,353,000	47,610,000	16,043,000	41,823,000 -	22,036,000	210,050,000
Protection to Persons and Property Fire		2		_			-		
			-		-	-		-	-
Police Conservation Authority		3	480,304,000	11,052,000 4,290,000	32,283,000	21,230,000	475,000 5,335,000	13,180,000	558,524,000
Protective inspection and control		5	6,248,000	4,290,000	1,964,000	1,495,000	-	314,000	10,782,00
Emergency measures		6	-	-	-	-	-	-	
	Subtotal	7	486,552,000	15,342,000	34,247,000	23,862,000	5,810,000	13,494,000	579,307,00
Transportation services									
Roadways		8	29,888,000	17,054,000	25,422,000	18,300,000	38,000	250,000	90,952,00
Winter Control		9	821,000	-	10,552,000	-	-	-	11,373,000
Transit		10	538,101,000	25,777,000	127,338,000	26,103,000	8,976,000	775,000	727,070,000
Parking Street Lighting		11	14,288,000	-	1,720,000	956,000	-	-	16,964,000
Air Transportation		12 13		-	765,000	-	•	-	765,000
		14	-	-	-		-	-	-
-	Subtotal	-	583,098,000	42,831,000	165,797,000	45,359,000	9,014,000	1,025,000	847,124,000
Environmental services	Subtotut		505,070,000	12,031,000	103,777,000	13,337,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,023,000	017,121,000
Sanitary Sewer System		16	47,532,000	39,112,000	35,253,000	52,051,000	7,494,000	1,063,000	182,505,000
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	22,139,000	8,198,000	32,853,000	20,174,000	3,000	820,000	84,187,00
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	27,977,000	10,821,000	28,594,000	7,615,000	9,835,000	719,000	85,561,00
Pollution Control		21	39,000	-	40,000	35,000	114,000	-	228,00
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	97,687,000	58,131,000	96,740,000	79,875,000	17,446,000	2,602,000	352,481,00
Public Health Services		24	-	-	-	_	149,000	-	149,00
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	1,573,000	-	-	1,573,00
Ambulance Services		27	56,116,000	1,138,000	5,187,000	9,441,000	30,000	1,019,000	72,931,00
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	56,116,000	1,138,000	5,187,000	11,014,000	179,000	1,019,000	74,653,00
Social and Family Services									
General Assistance		31	107,798,000	-	88,357,000	10,256,000	1,095,209,000	2,534,000	1,304,154,00
Assistance to Aged Persons		32	129,595,000	3,223,000	36,557,000	15,201,000	2,314,000	-	186,890,00
Assitance to Children		33	-	-	-	-	23,619,000	-	23,619,00
Day Nurseries		34	42,502,000	32,000	131,009,000	3,509,000	2,758,000 -	60,000	179,750,000
	Subtotal	35	279,895,000	3,255,000	255,923,000	28,966,000	- 1,123,900,000	2,474,000	1,694,413,000
	Jubiolai	-	277,075,000	3,233,000	233,723,000	20,700,000	1,125,700,000	2,474,000	1,074,415,000
Recreation and Cultural Services									
Parks and Recreation		37	42,712,000	7,644,000	24,518,000	6,641,000	1,117,000	314,000	82,946,000
Libraries		38	19,043,000	1,463,000	6,476,000	1,514,000	2,000	669,000	29,167,00
Other Cultural		39	16,621,000	1,097,000	6,482,000	6,179,000	7,916,000	132,000	38,427,000
	Subtotal	40	78,376,000	10,204,000	37,476,000	14,334,000	9,035,000	1,115,000	150,540,00
Planning and Development Planning and Development		41	5,383,000	_	789,000	386,000	100,000	307,000	6,965,00
Commercial and Industrial		41	1,497,000	107,000	507,000	4,471,000	6,505,000	-	13,087,000
Residential Development		43	7,000	57,000	5,000	-	1,019,000	-	1,088,00
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	6,887,000	164,000	1,301,000	4,857,000	7,624,000	307,000	21,140,000
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	1,700,868,000	145,418,000	644,281,000	224,310,000	1,214,831,000	-	3,929,708,000

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Metropolitan Toronto R

nfinanced capital outlay (Unexpended capital financing)			\$
at the beginning of the year		1	206,079,000
purce of Financing portributions from Own Funds			
Revenue Fund		2	89,721,000
Reserves and Reserve Funds		3	41,857,000
	Subtotal	4	131,578,000
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 Propery Assistance Programs		12	-
Serial Debentures		13	78,800,00
Sinking Fund Debentures		14	225,000,00
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	303,800,000
rants and Loan Forgiveness			
Ontario		20	164,243,000
Canada		21	396,00
Other Municipalities	Subtatal	22	2,439,00
	Subtotal	23	167,078,00
t her Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		24	
Investment Income		25	
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	1,962,00
-		31	6,571,00
	Subtotal	32	8,533,00
	Total Sources of Financing	33	610,989,00
oplications			
wn Expenditures			
Short Term Interest Costs		34	-
Other		35	410,882,00
	Subtotal	36	410,882,00
ansfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	103,180,00
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
	Subtotal	40	103,180,00
ansfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	17,000,00
		42	531,062,00
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea nount Reported in Line 43 Analysed as Follows:	a	43	126,152,00
Unapplied Capital Receipts (Negative)		44 -	80,462,00
To be Recovered From: - Taxation or User Charges Within Term of Council		45	10 000 00
- Proceeds From Long Term Liabilities		45 46	10,000,00 73,864,00
- Transfers From Reserves and Reserve Funds		40	73,004,00
		47	122,750,00
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	122,750,00
		47	120,152,00
Amount in Line 18 Raised on Behalf of Other Municipalities		19	103,180,00

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Metropolitan Toronto R

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,497,000
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	25,986,000
Protective inspection and control		4 5	-	-	-	2,718,000 54,000
Emergency measures		6			-	
	Subtotal	7	-	-	-	28,758,000
Transportation services		ľ				, ,
Roadways		8	30,001,000	96,000	876,000	65,681,000
Winter Control		9	-	-	-	-
Transit		10	128,145,000	-	-	182,074,000
Parking		11	-	-	-	956,000
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	158,146,000	96,000	876,000	248,711,000
Sanitary Sewer System		16	497,000	300,000	-	47,146,000
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	1,563,000	7,770,000
Garbage Collection		19	-	-	-	
Garbage Disposal		20	1,379,000	-	-	8,174,000
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,876,000	300,000	1,563,000	63,090,000
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	1,573,000
Ambulance Services		27	-	-	-	11,396,000
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	12,969,000
Social and Family Services General Assistance		31	_	_	-	14,938,000
Assistance to Aged Persons		32	3,804,000			9,267,000
Assistance to Aged resolution		33	-	-	-	
Day Nurseries		34	56,000	_	-	616,000
		35	-	-	-	-
	Subtotal	36	3,860,000	-	-	24,821,000
Recreation and Cultural Services		ľ				
Parks and Recreation		37	311,000	-	-	8,843,000
Libraries		38	-	-	-	4,262,000
Other Cultural		39	50,000	-	-	8,125,000
	Subtotal	40	361,000	-	-	21,230,000
Planning and Development Planning and Development		41	-	_	-	37,000
Commercial and Industrial		41	-	-	-	1,769,000
Residential Development		42	-	-	-	
Agriculture and Reforestation		44			-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	1,806,000
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	164,243,000	396,000	2,439,000	410,882,000

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Metropolitan Toronto R

General Government Protection to Persons and Property Fire		. —	\$
Protection to Persons and Property		1	114,507,000
		'	114,507,000
		2	-
Police		3	35,594,000
Conservation Authority		4	14,961,00
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	50,555,000
Fransportation services Roadways			o / oo= oo
Winter Control		8 9	84,037,00
		10	-
Transit Parking		10	94,644,00
Street Lighting		12	-
Air Transportation		13	
		14	
		15	178,681,00
Environmental services		-	
Sanitary Sewer System		16	186,495,000
Storm Sewer System		17	-
Waterworks System		18	24,367,00
Garbage Collection		19	-
Garbage Disposal		20	25,543,00
Pollution Control		21	-
		22	-
	Subtotal	23	236,405,00
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	5,280,00
Cemeteries		28	-
		29	-
Social and Family Services	Subtotal	30	5,280,00
General Assistance		31	-
Assistance to Aged Persons		32	12,860,00
Assitance to Children		33	-
Day Nurseries		34	869,00
		35	-
	Subtotal	36	13,729,00
Recreation and Cultural Services			
Parks and Recreation		37	28,429,00
Libraries		38	3,825,00
Other Cultural		39	1,629,00
	Subtotal	40	33,883,00
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	82,00
Residential Development		43	735,00
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	817,00
Electricity		48	-
Gas		49	-
Felephone		50 51	- 633,857,00

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	29,026,000
: To Canada and agencies		2	19,965,000
: To other		3	1,433,104,000
Diver All dakk answerd by the municipality from others	Subtotal	4	1,482,095,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	66,000
:Ontario		6	12,372,000
:Schoolboards		7	16,170,000
:Other municipalities		8	518,883,000
	Subtotal	9	547,425,000
Less: Ministry of the Environment debt retirement funds - sewer			444,000
		10 11	441,000
- water Own sinking funds (actual balances)			-
- general municipal		12	267,288,000
- enterprises and other		13	33,150,000
	Subtotal	14	300,879,000
	Total	15	633,857,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44	EKO 282 000
Installment (serial) debentures		16 17	569,282,000 60,671,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	1,223,000
		23	2,681,000
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	32,383,000
- par value of this amount in U.S. dollars		26	24,468,000
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
		20	
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	23,929,000
Ministry of the Environment - sewer		30	18,000
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	272,893,000
		L	
		_	\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	134,711,000
Total liability under OMERS plans - initial unfunded		34	737,000
- actuarial deficiency		35	-
Total liability for own pension funds		ŀ	
- initial unfunded		36	3,471,000
- 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	654,000
- university support		40	-
- leases and other agreements		41	23,248,000
Other (specify)		42	179,100,000
-		43	14,170,000
		44	40,753,000
	Total	45	396,844,000

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Metropolitan Toronto R

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	\$	\$
Weter and etc. Constitution the automatic							
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. 1993 Debt Charges							interest
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund						÷	*
- general tax rates *					50	51,999,000	84,027,00
- special are rates and special charges					51	-	
- benefitting landowners					52		-
- user rates (consolidated entities)					52	3,212,000	6,180,00
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					==		
					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	55,211,000	90,207,00
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		67,246,000	86,228,000	-	-	-	
1995		65,599,000	80,325,000	-			-
					-	-	-
1996		59,169,000	73,005,000		-	-	
1996 1997		59,169,000 53,286,000	73,005,000 66,610,000	-			-
					-	-	-
1997		53,286,000	66,610,000	-	-	-	-
1997 1998 1999-2003		53,286,000 44,376,000 149,676,000	66,610,000 56,573,000 183,923,000	-	-	-	-
1997 1998 1999-2003 2004 onwards	69	53,286,000 44,376,000	66,610,000 56,573,000	-			- - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		53,286,000 44,376,000 149,676,000 194,505,000	66,610,000 56,573,000 183,923,000 -	-			- - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -			
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		53,286,000 44,376,000 149,676,000 194,505,000 -	66,610,000 56,573,000 183,923,000 - - -		- - - - - - - -	- - - - -	- - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -			- - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -			- - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -			- - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -			- - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -			
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -			
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -			
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -			
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -			
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	53,286,000 44,376,000 149,676,000 194,505,000 - -	66,610,000 56,573,000 183,923,000 - - - -	- - - - - - -			

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Metropolitan Toronto R

9LT 13

For the year ended December 31, 1993.

	Balance beginni of yea	ng amount		total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1			-							
Special pupose requisitions Water rate	2			_							
Transit rate	3			-							
Sewer rate	4			-							
Water 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 coun	ntv 22	-		_	-	-	-	-	_	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Metropolitan Toronto R

9LT 13

For the year ended December 31, 1993.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-		-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Metropolitan Toronto R

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		1 2 3 67 60 61 5 6	332,040,000 134,589,000 17,000,000 - -
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		3 67 60 61 5 6	17,000,000
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - </td <td></td> <td>3 67 60 61 5 6</td> <td>17,000,000</td>		3 67 60 61 5 6	17,000,000
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - </td <td></td> <td>60 61 5 6</td> <td>-</td>		60 61 5 6	-
Recreational land (the Planning Act) Investment income - from own funds - other		61 5 6	
Investment income - from own funds - other		5	
- other		6	-
			-
 			6,921,00
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 		9	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - - - - - - - - - - - - -		10	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Balance at the end of the year for: Reserves Reserves Reserve Funds Avalysed as follows: Vorking funds Contingencies Winistry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads		11	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Balance at the end of the year for: Reserves Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads		12	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Balance at the end of the year for: Reserves Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads	Total revenue	13	158,510,00
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Balance at the end of the year for: Reserves Reserves Reserve Funds Avalysed as follows: Vorking funds Contingencies Winistry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads			
Charges for long term liabilities - principal and interest Balance at the end of the year for: Reserves Reserves Reserve Funds Vorking funds Contingencies Winistry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads		14	41,857,00
 Balance at the end of the year for: Reserves Reserves Reserve Funds Analysed as follows: Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads		15	165,443,00
Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads		16	-
Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads		63	-
Reserves Reserve Funds Analysed as follows: Avalysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads		20	-
Reserves Reserve Funds Aralysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads		21	-
Reserves Reserve Funds Analysed as follows: Analysed as follows: Analyse	Total expenditure	22	207,300,00
Reserves Reserve Funds Analysed as follows: Analysed as follows: Analyse			
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads		23	156,628,00
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads		24	126,622,00
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads	Total	25	283,250,00
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads			
Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads		26	-
 - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads 		27	1,312,00
- water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads			202.00
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads		28	202,00
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads		29	-
Insurance Workers' compensation Capital expenditure - general administration - roads		30	28,263,00
Workers' compensation Capital expenditure - general administration - roads		31	12,221,00
Capital expenditure - general administration - roads		32	27,627,00
- roads		33 34	
		35	-
- sanitary and storm sewers		36	- 16,736,00
- parks and recreation		64	6,792,00
- library		65	0,792,00
- other cultural		66	4,664,00
- water		38	9,711,00
- transit		39	9,497,00
- housing		40	,477,00
- industrial development		41	
- other and unspecified		42	33,721,00
Development Charges Act		68	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	2,331,00
Exchange rate stabilization		48	628,00
Waterworks current purposes		40	10,000,00
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	- 59,008,00
Waste Site		53	10,538,00
Police Commission		54	49,999,00
Municipal Election		55	77,777,00
Business Improvement Area		56	
		57	
	Total	58	283,250,00

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Metropolitan Toronto R

11 16

			1 S	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			·	in chartered banks
Cash		1	-	-
Accounts receivable				
Canada		2	4,093,000	
Ontario		3	166,647,000	
Region or county		4	-	
Other municipalities		5	46,335,000	
School boards		6	50,914,000	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	56,654,000	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	100,035,000	
Provincial		15	125,575,000	
Municipal		16	9,985,000	
Other		17	141,448,000	
Other current assets		18	137,523,000	portion of line 20
Capital outlay to be recovered in future years		19	631,377,000	registration
Other long term assets		20	-	-
	Total	21	1,470,586,000	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Metropolitan Toronto R

LIABILITIES			portion of loans no
			from chartered ban
Current Liabilities Temporary loans - current purposes	22	21 959 000	
	22	21,858,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	18,778,000	
Ontario	27	6,439,000	
Region or county	28	-	
Other municipalities	29	28,951,000	
School Boards	30	72,224,000	
Trade accounts payable	31	330,561,000	
Other	32	-	
Other current liabilities	33	115,414,000	
		113,414,000	
Not long torm liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	607,010,000	
- special area rates and special charges	35	-	
	36		
- benefitting landowners		-	
- user rates (consolidated entities)	37	26,847,000	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	283,250,000	
Accumulated net revenue (deficit)			
General revenue	42	61,926,000	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	23,480,000	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	51	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	126,152,000	
	Total 59	1,470,586,000	

Municipality

STATISTICAL DATA

For the year	ended Decemb	er 31,	1993.

Metropolitan Toronto R

i of the year ended December 51, 1995.		
4 Number of continuous full time and success of December 24		1
 Number of continuous full time employees as at December 31 Administration 	۲,	4.224
	1	4,326
Non-line Department Support Staff Fire	2	11,852
	3	-
Police		4,233
Transit Public Works	5	3,90
	6	1,60
Health Services	7	74
Homes for the Aged Other Social Services	8	1,69
Parks and Recreation	9	24
	10	36
Libraries Planning	11	8
rtaining	12	-
	Total 13	28,81
	continuous full time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 1,363,625,000	-
Employee benefits	15 297,662,000	-
		1
		\$
8. Reductions of tax roll during the year (lower tier municipalities only)	-	
Cash collections: Current year's tax	16	-
Previous years' tax	17	-
Penalties and interest	18	-
	Subtotal 19	-
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)	22	-
- amounts written off	22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	23	-
- recoverable from upper tier and school boards		
	24	-
- recoverable from general municipal revenues	25	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
	Total reductions 29	-
	30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
4. Tax due dates for 1993 (lower tier municipalities only)	F	
Interim billings: Number of installments	31	-
Due date of first installment (YYYYMMDD)	32	
Due date of last installment (YYYYMMDD)	33	
Final billings: Number of installments	34	-
Due date of first installment (YYYYMMDD)	35	
Due date of last installment (YYYYMMDD)	36	\$
		ş
Supplementary taxes levied with 1994 due date	756	-
Supplementary taxes levied with1994 due date	37	-
Supplementary taxes levied with1994 due date	37	-
	37	-
Projected capital expenditures and long term	L long term financing requirer	
. Projected capital expenditures and long term	L long term financing requiren approved by submitted but not	nents forecast not yet
. Projected capital expenditures and long term	L long term financing requiren approved by submitted but not gross the O.M.B. yet approved by	nents
. Projected capital expenditures and long term	long term financing requiren approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	nents forecast not yet submitted to the
Projected capital expenditures and long term financing requirements as at December 31	long term financing requiren approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council
Projected capital expenditures and long term financing requirements as at December 31	long term financing requirer approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3	nents forecast not yet submitted to the O.M.B or Council 4 \$
Projected capital expenditures and long term financing requirements as at December 31 stimated to take place	long term financing requiren approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ \$	nents forecast not yet submitted to the O.M.B or Council 4 \$ 837,247,00
Projected capital expenditures and long term financing requirements as at December 31 stimated to take place in 1994	Iong term financing requirer approved by submitted but not gross the O.M.B. yet approved by gross the O.M.B. yet approved by gross the O.M.B. yet approved by gross or Concil O.M.B. or Council 1 2 3 5 \$ \$ \$ 58 609,655,000 502,011,000 -	nents forecast not yet submitted to the O.M.B or Council 4 \$ 837,247,00 234,805,00
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995	Iong term financing requirer approved by submitted but not gross the 0.M.B. yet approved by expenditures or Concil 0.M.B. or Council 1 2 3 5 \$ \$ 58 609,655,000 502,011,000 - 59 822,773,000 599,046,000 -	nents forecast not yet submitted to the O.M.B or Council 4 \$ 837,247,00 234,805,00 287,587,00
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996	Iong term financing requirer approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 5 609,655,000 502,011,000 - 59 822,773,000 599,046,000 - 60 885,075,000 357,891,000 -	nents forecast not yet submitted to the O.M.B or Council 4

Municipality

STATISTICAL DATA

For the	year	ended	December	31,	1993.

Metropolitan Toronto R

				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	1993 billings residential units	all other properties	computer use only
	F	1	2 \$	3 \$	4
Water In this municipality	39	-	• -	ې -	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	ſ	number of residential units	1993 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	S	<u> </u>	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
-	48		-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
 Selected investments of own sinking funds as at December 31 					
		own municipality	other municipalities, school boards		
	Г	1	2	Province 3	Federal 4
Our sinking founds	83	\$ 218,682,000	\$ 58,543,000	\$ 123,649,000	\$
Own sinking funds	65	218,082,000	36,343,000	123,049,000	32,841,000
0 Percenting from our recerve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total bourd	contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		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	53	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	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	-	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	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
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 5	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
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 5 tile drainage,	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
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 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
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 5 - - tile drainage, shoreline assist- ance, downwn revitaliztion, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitaliztion, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitaliztion, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$