

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20000

MUNICIPALITY OF: Metropolitan Toronto R

For the year ended December 31, 1993.

Municipality

Metropolitan Toronto R

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,410,198,956	-	-	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	-	-		-
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	88,446,000	-	-	88,446,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,485,718,000			1,485,718,000
Canada specific grants	30	2,652,000			2,652,000
Other municipalities - grants and fees	31	23,576,000			23,576,000
Fees and service charges	32	611,855,000			611,855,000
Subtotal	33	2,123,801,000			2,123,801,000
OTHER REVENUES					
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

For the year ended December 31, 1993.

Metropolitan Toronto R

4

[illegible]

For the year ended December 31, 1993.

Metropolitan Toronto R

II. Upper tier purposes

For the year ended December 31, 1993.

Metropolitan Toronto R

4

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Metropolitan Toronto R

2LT - OP
4

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, 1993.

Metropolitan Toronto R

[illegible]

For the year ended December 31, 1993.

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					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	water service charges		sewer service charges	
												residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	1,171,505,900	76,524,938	143,101,634	-	-	-	-	19,066,484	1,410,198,956	-	-	-	-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	100,000	76,000	391,000	8,253,000
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,473,000	-	-	3,039,000
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	433,000
Emergency measures	6	-	-	-	-
Subtotal	7	1,473,000	-	-	3,472,000
Transportation services					
Roadways	8	12,257,000	-	3,595,000	3,278,000
Winter Control	9	4,891,000	-	-	-
Transit	10	117,269,000	-	5,270,000	441,445,000
Parking	11	-	-	-	-
Street Lighting	12	329,000	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	134,746,000	-	8,865,000	444,723,000
Environmental services					
Sanitary Sewer System	16	20,000	-	-	11,053,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	21,000	-	14,063,000	284,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	7,195,000	-	-	26,170,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,236,000	-	14,063,000	37,507,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	35,187,000	-	-	97,000
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	35,187,000	-	-	97,000
Social and Family Services					
General Assistance	31	1,072,184,000	1,836,000	-	1,405,000
Assistance to Aged Persons	32	99,290,000	-	-	39,321,000
Assitance to Children	33	-	-	-	-
Day Nurseries	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	37	903,000	40,000	178,000	46,121,000
Libraries	38	2,767,000	613,000	79,000	663,000
Other Cultural	39	21,000	87,000	-	13,321,000
Subtotal	40	3,691,000	740,000	257,000	60,105,000
Planning and Development					
Planning and Development	41	270,000	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	270,000	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,485,718,000	2,652,000	23,576,000	611,855,000

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	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	3	480,304,000	11,052,000	32,283,000	21,230,000	475,000	13,180,000	558,524,000
Conservation Authority	4	-	4,290,000	-	1,137,000	5,335,000	-	10,762,000
Protective inspection and control	5	6,248,000	-	1,964,000	1,495,000	-	314,000	10,021,000
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	486,552,000	15,342,000	34,247,000	23,862,000	5,810,000	13,494,000	579,307,000
Transportation services								
Roadways	8	29,888,000	17,054,000	25,422,000	18,300,000	38,000	250,000	90,952,000
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	11	14,288,000	-	1,720,000	956,000	-	-	16,964,000
Street Lighting	12	-	-	765,000	-	-	-	765,000
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	583,098,000	42,831,000	165,797,000	45,359,000	9,014,000	1,025,000	847,124,000
Environmental services								
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	84,187,000
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	27,977,000	10,821,000	28,594,000	7,615,000	9,835,000	719,000	85,561,000
Pollution Control	21	39,000	-	40,000	35,000	114,000	-	228,000
--	22	-	-	-	-	-	-	-
Subtotal	23	97,687,000	58,131,000	96,740,000	79,875,000	17,446,000	2,602,000	352,481,000
Health Services								
Public Health Services	24	-	-	-	-	149,000	-	149,000
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	1,573,000	-	-	1,573,000
Ambulance Services	27	56,116,000	1,138,000	5,187,000	9,441,000	30,000	1,019,000	72,931,000
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	56,116,000	1,138,000	5,187,000	11,014,000	179,000	1,019,000	74,653,000
Social and Family Services								
General Assistance	31	107,798,000	-	88,357,000	10,256,000	1,095,209,000	2,534,000	1,304,154,000
Assistance to Aged Persons	32	129,595,000	3,223,000	36,557,000	15,201,000	2,314,000	-	186,890,000
Assitance to Children	33	-	-	-	-	23,619,000	-	23,619,000
Day Nurseries	34	42,502,000	32,000	131,009,000	3,509,000	2,758,000	- 60,000	179,750,000
--	35	-	-	-	-	-	-	-
Subtotal	36	279,895,000	3,255,000	255,923,000	28,966,000	1,123,900,000	2,474,000	1,694,413,000
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	29,167,000
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	150,540,000
Planning and Development								
Planning and Development	41	5,383,000	-	789,000	386,000	100,000	307,000	6,965,000
Commercial and Industrial	42	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	-	1,088,000
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

For the year ended December 31, 1993.

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

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Metropolitan Toronto R

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,497,000
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	25,986,000
Conservation Authority	4	-	-	-	2,718,000
Protective inspection and control	5	-	-	-	54,000
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,758,000
Transportation services					
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	-	-	-	-
Subtotal	15	158,146,000	96,000	876,000	248,711,000
Environmental services					
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
Assitance to Children	33	-	-	-	-
Day Nurseries	34	56,000	-	-	616,000
--	35	-	-	-	-
Subtotal	36	3,860,000	-	-	24,821,000
Recreation and Cultural Services					
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	42	-	-	-	1,769,000
Residential Development	43	-	-	-	-
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

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Metropolitan Toronto R

7
11

		1	\$
General Government	1	114,507,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	35,594,000	
Conservation Authority	4	14,961,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	50,555,000	
Transportation services			
Roadways	8	84,037,000	
Winter Control	9	-	
Transit	10	94,644,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	178,681,000	
Environmental services			
Sanitary Sewer System	16	186,495,000	
Storm Sewer System	17	-	
Waterworks System	18	24,367,000	
Garbage Collection	19	-	
Garbage Disposal	20	25,543,000	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	236,405,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	5,280,000	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	5,280,000	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	12,860,000	
Assitance to Children	33	-	
Day Nurseries	34	869,000	
--	35	-	
	Subtotal 36	13,729,000	
Recreation and Cultural Services			
Parks and Recreation	37	28,429,000	
Libraries	38	3,825,000	
Other Cultural	39	1,629,000	
	Subtotal 40	33,883,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	82,000	
Residential Development	43	735,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	817,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	633,857,000	

1993 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1993.

		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	29,026,000	
: To Canada and agencies	2	19,965,000	
: To other	3	1,433,104,000	
	Subtotal	4	1,482,095,000
Plus: All debt assumed by the municipality from others	5	66,000	
Less: All debt assumed by others			
: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	10	441,000	
- water	11	-	
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	16	569,282,000	
Installment (serial) debentures	17	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)			
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	27	-	
- par value of this amount in _____	28	-	
			\$
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	
			\$
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			
- 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 Council, 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

1993 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	51,999,000	84,027,000				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	3,212,000	6,180,000				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	59	-	-				
--	78	55,211,000	90,207,000				
Total	78	55,211,000	90,207,000				
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
		\$	\$	\$	\$	\$	\$
1994		67,246,000	86,228,000	-	-	-	-
1995		65,599,000	80,325,000	-	-	-	-
1996		59,169,000	73,005,000	-	-	-	-
1997		53,286,000	66,610,000	-	-	-	-
1998		44,376,000	56,573,000	-	-	-	-
1999-2003		149,676,000	183,923,000	-	-	-	-
2004 onwards		194,505,000	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	633,857,000	546,664,000	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1994		72				-	
1995		73				5,759,000	
1996		74				17,201,000	
1997		75				29,881,000	
1998		76				41,559,000	
Total		77				94,400,000	
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Metropolitan Toronto R

10
15

For the year ended December 31, 1993.

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

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Metropolitan Toronto R

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
			registration
Other long term assets	20	-	-
Total	21	1,470,586,000	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Metropolitan Toronto R

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	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		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	607,010,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- 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	-		
--	52	-		
--	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		

1993 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

STATISTICAL DATA

For the year ended December 31, 1993.

1														
1. Number of continuous full time employees as at December 31														
Administration										1	4,326			
Non-line Department Support Staff										2	11,852			
Fire										3	-			
Police										4	4,233			
Transit										5	3,901			
Public Works										6	1,609			
Health Services										7	748			
Homes for the Aged										8	1,693			
Other Social Services										9	9			
Parks and Recreation										10	361			
Libraries										11	86			
Planning										12	-			
Total										13	28,818			
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 \$														
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	-			
Previous years' tax										17	-			
Penalties and interest										18	-			
Subtotal										19	-			
										20	-			
Discounts allowed										22	-			
Tax adjustments under section 363 and 364 of the Municipal Act										23	-			
- amounts added to the roll (negative)										24	-			
- amounts written off										25	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act										26	-			
- recoverable from upper tier and school boards										27	-			
- recoverable from general municipal revenues										28	-			
Transfers to tax sale and tax registration accounts										29	-			
The Municipal Elderly Residents' Assistance Act - reductions										30	-			
- refunds										31	-			
Other (specify)										32	-			
Total reductions										33	-			
Amounts added to the tax roll for collection purposes only										34	-			
Business taxes written off under subsection 441(1) of the Municipal Act										35	-			
1														
4. Tax due dates for 1993 (lower tier municipalities only)														
Interim billings: Number of installments										31	-			
Due date of first installment (YYYYMMDD)										32	0			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	-			
Due date of first installment (YYYYMMDD)										35	0			
Due date of last installment (YYYYMMDD)										36	0			
										37	\$			
Supplementary taxes levied with 1994 due date										38	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
long term financing requirements														
gross expenditures approved by the O.M.B. or Council submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council														
1 \$ 2 \$ 3 \$ 4 \$														
Estimated to take place										58	609,655,000	502,011,000	-	837,247,000
in 1994										59	822,773,000	599,046,000	-	234,805,000
in 1995										60	885,075,000	357,891,000	-	287,587,000
in 1996										61	873,762,000	676,000	-	144,730,000
in 1997										62	776,237,000	-	-	47,905,000
in 1998										63	3,967,502,000	1,459,624,000	-	1,552,274,000
Total										64				

		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
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1993 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	218,682,000	58,543,000	123,649,000 32,841,000

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, 1992		67	-	1,128,377,000	- 1,128,377,000
Approved in 1993		68	-	180,391,000	- 180,391,000
Financed in 1993		69	-	200,620,000	- 200,620,000
No long term financing necessary		70	-	112,772,000	- 112,772,000
Approved but not financed as at December 31, 1993		71	-	995,376,000	- 995,376,000
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	- -

12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,156,000,000	4,389,000,000	4,623,000,000	4,855,000,000	5,089,000,000