

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20000

MUNICIPALITY OF: Metropolitan Toronto R

For the year ended December 31, 1994.

Municipality

Metropolitan Toronto R

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,411,156,311	-	-	1,411,156,311
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,411,156,311	-	-	1,411,156,311
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	75,133,000	-	-	75,133,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,535,136,000			1,535,136,000
Canada specific grants	30	2,528,000			2,528,000
Other municipalities - grants and fees	31	23,594,000			23,594,000
Fees and service charges	32	622,751,000			622,751,000
Subtotal	33	2,184,009,000			2,184,009,000
OTHER REVENUES					
Trailer revenue and licences	34	99,000			99,000
Licences and permits	35	8,746,000	-	-	8,746,000
Fines	37	72,134,000			72,134,000
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	29,974,000			29,974,000
Sales of publications, equipment, etc	42	6,379,000			6,379,000
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	96,773,000			96,773,000

For the year ended December 31, 1994.

Metropolitan Toronto R

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1994.

Metropolitan Toronto R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1994.

Municipality

Metropolitan Toronto R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	1,159,070,400	71,320,063	157,492,413	-	-	-	23,273,435	1,411,156,311	-	-	-	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Metropolitan Toronto R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	26,000	28,000	224,000	10,926,000
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	609,000	-	-	3,895,000
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	515,000
Emergency measures	6	-	-	-	-
Subtotal	7	609,000	-	-	4,410,000
Transportation services					
Roadways	8	10,877,000	-	2,568,000	2,327,000
Winter Control	9	5,163,000	-	-	-
Transit	10	111,763,000	-	4,981,000	438,925,000
Parking	11	903,000	-	-	-
Street Lighting	12	256,000	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	128,962,000	-	7,549,000	441,252,000
Environmental services					
Sanitary Sewer System	16	163,000	-	-	10,576,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	123,000	-	15,283,000	253,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,054,000	-	-	31,834,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,340,000	-	15,283,000	42,663,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	34,703,000	-	-	96,000
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	34,703,000	-	-	96,000
Social and Family Services					
General Assistance	31	1,145,645,000	1,971,000	-	1,210,000
Assistance to Aged Persons	32	82,278,000	-	-	41,115,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	136,110,000	-	-	19,024,000
--	35	-	-	-	-
Subtotal	36	1,364,033,000	1,971,000	-	61,349,000
Recreation and Cultural Services					
Parks and Recreation	37	893,000	34,000	41,000	48,569,000
Libraries	38	3,213,000	475,000	52,000	719,000
Other Cultural	39	23,000	20,000	427,000	12,767,000
Subtotal	40	4,129,000	529,000	520,000	62,055,000
Planning and Development					
Planning and Development	41	334,000	-	18,000	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	334,000	-	18,000	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,535,136,000	2,528,000	23,594,000	622,751,000

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	112,190,000	19,891,000	42,414,000	27,505,000	58,214,000	- 22,141,000	238,073,000
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	451,238,000	11,079,000	30,141,000	28,618,000	544,000	11,442,000	533,062,000
Conservation Authority	4	-	3,954,000	-	2,369,000	5,433,000	-	11,756,000
Protective inspection and control	5	6,110,000	5,000	2,383,000	1,263,000	-	138,000	9,899,000
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	457,348,000	15,038,000	32,524,000	32,250,000	5,977,000	11,580,000	554,717,000
Transportation services								
Roadways	8	28,038,000	19,995,000	25,387,000	14,713,000	-	409,000	87,724,000
Winter Control	9	759,000	-	11,249,000	-	-	-	12,008,000
Transit	10	522,347,000	29,607,000	131,535,000	26,430,000	9,233,000	2,946,000	722,098,000
Parking	11	17,158,000	-	2,873,000	3,394,000	600,000	-	24,025,000
Street Lighting	12	-	-	596,000	-	-	-	596,000
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	568,302,000	49,602,000	171,640,000	44,537,000	9,833,000	2,537,000	846,451,000
Environmental services								
Sanitary Sewer System	16	47,240,000	42,849,000	32,975,000	32,393,000	7,737,000	3,156,000	166,350,000
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	21,686,000	7,085,000	32,805,000	23,379,000	-	2,108,000	87,063,000
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	25,954,000	8,035,000	23,907,000	6,841,000	5,173,000	499,000	70,409,000
Pollution Control	21	-	-	-	4,000	196,000	-	200,000
--	22	-	-	-	-	-	-	-
Subtotal	23	94,880,000	57,969,000	89,687,000	62,617,000	13,106,000	5,763,000	324,022,000
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	654,000	-	-	654,000
Ambulance Services	27	53,870,000	1,579,000	5,594,000	8,490,000	27,000	422,000	69,982,000
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	53,870,000	1,579,000	5,594,000	9,144,000	27,000	422,000	70,636,000
Social and Family Services								
General Assistance	31	104,556,000	266,000	104,881,000	10,298,000	1,156,694,000	1,208,000	1,377,903,000
Assistance to Aged Persons	32	110,871,000	3,479,000	31,243,000	18,492,000	811,000	-	164,896,000
Assitance to Children	33	-	-	-	-	21,190,000	-	21,190,000
Day Nurseries	34	39,396,000	136,000	139,115,000	3,996,000	718,000	- 20,000	183,341,000
--	35	-	-	-	-	-	-	-
Subtotal	36	254,823,000	3,881,000	275,239,000	32,786,000	1,179,413,000	1,188,000	1,747,330,000
Recreation and Cultural Services								
Parks and Recreation	37	40,971,000	7,509,000	27,468,000	10,351,000	1,109,000	220,000	87,628,000
Libraries	38	18,114,000	1,220,000	7,037,000	3,520,000	-	213,000	30,104,000
Other Cultural	39	15,953,000	732,000	6,036,000	6,929,000	7,412,000	143,000	37,205,000
Subtotal	40	75,038,000	9,461,000	40,541,000	20,800,000	8,521,000	576,000	154,937,000
Planning and Development								
Planning and Development	41	4,894,000	-	1,265,000	391,000	93,000	75,000	6,718,000
Commercial and Industrial	42	1,371,000	143,000	382,000	35,000	6,509,000	-	8,440,000
Residential Development	43	4,000	30,000	6,000	-	992,000	-	1,032,000
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	6,269,000	173,000	1,653,000	426,000	7,594,000	75,000	16,190,000
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,622,720,000	157,594,000	659,292,000	230,065,000	1,282,685,000	-	3,952,356,000

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	126,152,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	89,230,000	
Reserves and Reserve Funds	3	53,631,000	
Subtotal	4	142,861,000	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	165,000,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	165,000,000	
Grants and Loan Forgiveness			
Ontario	20	218,953,000	
Canada	21	2,891,000	
Other Municipalities	22	3,011,000	
Subtotal	23	224,855,000	
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	1,409,000	
--	31	10,311,000	
Subtotal	32	11,720,000	
Total Sources of Financing	33	544,436,000	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	440,239,000	
Subtotal	36	440,239,000	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	6,536,000	
Unconsolidated Local Boards	38	66,127,000	
Individuals	39	-	
Subtotal	40	72,663,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	512,902,000	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	94,618,000	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	49,282,000	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	32,000,000	
- Proceeds From Long Term Liabilities	46	22,391,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	89,509,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	94,618,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	6,536,000	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Metropolitan Toronto R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,522,000
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	9,000	9,000	-	20,262,000
Conservation Authority	4	-	-	-	3,438,000
Protective inspection and control	5	-	-	-	166,000
Emergency measures	6	-	-	-	-
Subtotal	7	9,000	9,000	-	23,866,000
Transportation services					
Roadways	8	24,377,000	423,000	571,000	57,595,000
Winter Control	9	-	-	-	-
Transit	10	185,663,000	-	-	251,029,000
Parking	11	-	-	-	3,394,000
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	210,040,000	423,000	571,000	312,018,000
Environmental services					
Sanitary Sewer System	16	781,000	2,093,000	-	29,982,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	2,440,000	13,367,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	70,000	-	-	8,943,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	851,000	2,093,000	2,440,000	52,292,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	654,000
Ambulance Services	27	-	-	-	5,611,000
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	6,265,000
Social and Family Services					
General Assistance	31	4,231,000	-	-	8,789,000
Assistance to Aged Persons	32	1,951,000	-	-	7,775,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,390,000	-	-	2,330,000
--	35	-	-	-	-
Subtotal	36	7,572,000	-	-	18,894,000
Recreation and Cultural Services					
Parks and Recreation	37	481,000	366,000	-	10,623,000
Libraries	38	-	-	-	4,856,000
Other Cultural	39	-	-	-	6,868,000
Subtotal	40	481,000	366,000	-	22,347,000
Planning and Development					
Planning and Development	41	-	-	-	35,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	35,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	218,953,000	2,891,000	3,011,000	440,239,000

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Metropolitan Toronto R

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		1	\$
General Government	1	107,221,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	39,282,000	
Conservation Authority	4	14,003,000	
Protective inspection and control	5	100,000	
Emergency measures	6	-	
Subtotal	7	53,385,000	
Transportation services			
Roadways	8	89,495,000	
Winter Control	9	-	
Transit	10	96,522,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	186,017,000	
Environmental services			
Sanitary Sewer System	16	178,915,000	
Storm Sewer System	17	-	
Waterworks System	18	20,847,000	
Garbage Collection	19	-	
Garbage Disposal	20	20,595,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	220,357,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	10,779,000	
Cemeteries	28	-	
--	29	-	
Subtotal	30	10,779,000	
Social and Family Services			
General Assistance	31	5,209,000	
Assistance to Aged Persons	32	12,480,000	
Assitance to Children	33	-	
Day Nurseries	34	800,000	
--	35	-	
Subtotal	36	18,489,000	
Recreation and Cultural Services			
Parks and Recreation	37	28,178,000	
Libraries	38	6,211,000	
Other Cultural	39	5,481,000	
Subtotal	40	39,870,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	71,000	
Residential Development	43	820,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	891,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	637,009,000	

1994 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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		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	20,650,000	
: To Canada and agencies	2	15,553,000	
: To other	3	1,472,959,000	
	4	1,509,162,000	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	6,225,000	
:Schoolboards	7	78,620,000	
:Other municipalities	8	486,155,000	
	9	571,000,000	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	445,000	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	281,221,000	
- enterprises and other	13	19,487,000	
	14	301,153,000	Subtotal
	15	637,009,000	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	586,033,000	
Installment (serial) debentures	17	47,076,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	1,219,000	
Long term reserve fund loans	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	28,858,000	
- par value of this amount in U.S. dollars	26	20,579,000	
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	21,997,000	
Ontario Clean Water Agency - sewer	30	4,000	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	284,556,000	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	134,507,000	
Total liability under OMERS plans			
- initial unfunded	34	681,000	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	1,100,000	
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	26,737,000	
Other (specify)	42	179,516,000	
--	43	-	
--	44	40,836,000	
	45	384,031,000	Total

Municipality

Metropolitan Toronto R

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	64,355,000	85,104,000				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	3,330,000	4,805,000				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	67,685,000	89,909,000				
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
		\$	\$	\$	\$	\$	\$
1995	60	70,925,000	85,648,000	-	-	-	-
1996	61	65,106,000	78,329,000	-	-	-	-
1997	62	59,661,000	71,933,000	-	-	-	-
1998	63	51,057,000	61,897,000	-	-	-	-
1999	64	50,549,000	61,463,000	-	-	-	-
2000-2004	65	140,798,000	167,028,000	-	-	-	-
2005 onwards	79	198,913,000	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	637,009,000	526,298,000	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1995	72	-					
1996	73	11,656,000					
1997	74	30,120,000					
1998	75	49,333,000					
1999	76	67,144,000					
Total	77	158,253,000					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Metropolitan Toronto R

10
15

		1	\$
Balance at the beginning of the year	1	283,250,000	
Revenues			
Contributions from revenue fund	2	140,835,000	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	8,044,000	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	148,879,000	
Expenditures			
Transferred to capital fund	14	53,631,000	
Transferred to revenue fund	15	96,773,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,630,000	
--	20	-	
--	21	-	
Total expenditure	22	152,034,000	
Balance at the end of the year for:			
Reserves	23	131,013,000	
Reserve Funds	24	149,082,000	
Total	25	280,095,000	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	8,412,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	206,000	
- water	29	-	
Replacement of equipment	30	27,076,000	
Sick leave	31	8,735,000	
Insurance	32	27,354,000	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	29,370,000	
- parks and recreation	64	7,069,000	
- library	65	-	
- other cultural	66	5,114,000	
- water	38	20,082,000	
- transit	39	9,524,000	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	11,346,000	
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	74,300,000	
Waste Site	53	13,621,000	
Police Commission	54	24,927,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	280,095,000	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

Metropolitan Toronto R

11
16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,303,000	-
Accounts receivable			
Canada	2	3,532,000	
Ontario	3	180,410,000	
Region or county	4	-	
Other municipalities	5	47,632,000	
School Boards	6	73,347,000	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	70,089,000	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	102,082,000	
Provincial	15	59,922,000	
Municipal	16	11,065,000	
Other	17	137,038,000	
Other current assets	18	131,588,000	portion of line 20
Capital outlay to be recovered in future years	19	635,737,000	for tax sale / tax
Other long term assets	20	-	registration
	21	1,456,745,000	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

Metropolitan Toronto R

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	18,166,000		
Ontario	27	6,152,000		
Region or county	28	-		
Other municipalities	29	38,726,000		
School Boards	30	83,896,000		
Trade accounts payable	31	301,842,000		
Other	32	-		
Other current liabilities	33	128,315,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	614,890,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	22,119,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	280,095,000		
Accumulated net revenue (deficit)				
General revenue	42	54,880,000		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	2,282,000		
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	- 94,618,000		
Total	59	1,456,745,000		

													1				
1. Number of continuous full time employees as at December 31																	
Administration													1	4,462			
Non-line Department Support Staff													2	11,458			
Fire													3	-			
Police													4	4,328			
Transit													5	3,944			
Public Works													6	1,571			
Health Services													7	740			
Homes for the Aged													8	1,529			
Other Social Services													9	9			
Parks and Recreation													10	300			
Libraries													11	77			
Planning													12	-			
Total													13	28,418			
													continuous full time employees December 31				
													other				
2. Total expenditures during the year on:													1	2			
Wages and salaries													14	\$ -			
Employee benefits													15	\$ -			
													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	-			
Discounts allowed													20	-			
Tax adjustments under section 363 and 364 of the Municipal Act																	
- amounts added to the roll (negative)													22	-			
- amounts written off													23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																	
- 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	-			
Amounts added to the tax roll for collection purposes only													30	-			
Business taxes written off under subsection 441(1) of the Municipal Act													81	-			
													1				
4. Tax due dates for 1994 (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			
													\$				
Supplementary taxes levied with 1995 due date													37	-			
5. Projected capital expenditures and long term financing requirements as at December 31																	
													long term financing requirements				
													gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
													1	2	3	4	
													\$	\$	\$	\$	
Estimated to take place																	
in 1995													58	836,711,000	600,809,000	-	171,641,000
in 1996													59	1,224,693,000	837,397,000	-	412,161,000
in 1997													60	1,294,800,000	969,556,000	-	467,153,000
in 1998													61	1,276,897,000	657,233,000	-	462,493,000
in 1999													62	1,280,966,000	-	-	452,639,000
Total													63	5,914,067,001	3,064,995,000	-	1,966,087,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 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	1994 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	52,719,000	120,429,000	54,499,000
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, 1993					67	-	995,376,000	-	995,376,000
Approved in 1994					68	-	634,643,000	-	634,643,000
Financed in 1994					69	-	92,337,000	-	92,337,000
No long term financing necessary					70	-	156,315,000	-	156,315,000
Approved but not financed as at December 31, 1994					71	-	1,381,367,000	-	1,381,367,000
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	3,952,356,000	3,952,356,000	3,952,356,000	3,952,356,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

Interest

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