

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20000

MUNICIPALITY OF: Metropolitan Toronto R

*For the year ended December 31, 1995.*

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	1,460,043,751	-	-	1,460,043,751
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	1,460,043,751	-	-	1,460,043,751
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	1,500,464,000			1,500,464,000
Canada specific grants	30	2,372,000			2,372,000
Other municipalities - grants and fees	31	24,026,000			24,026,000
Fees and service charges	32	646,815,000			646,815,000
Subtotal	33	2,173,677,000			2,173,677,000
OTHER REVENUES					
Trailer revenue and licences	34	91,000			91,000
Licences and permits	35	9,034,000	-	-	9,034,000
Fines	37	44,790,000			44,790,000
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	27,874,000			27,874,000
Sales of publications, equipment, etc	42	13,034,000			13,034,000
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	134,309,000			134,309,000
Contributions from non-consolidated entities	45	-			-
--	46	38,772,249			38,772,249
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	267,904,249	-	-	267,904,249
TOTAL REVENUE	51	3,976,758,000	-	-	3,976,758,000

For the year ended December 31, 1995.

Metropolitan Toronto R

[illegible]

For the year ended December 31, 1995.

Metropolitan Toronto R

## II. Upper tier purposes

For the year ended December 31, 1995.

Metropolitan Toronto R

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Metropolitan Toronto R
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## Metropolitan Toronto R

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ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1995.

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	1,190,900,000	67,487,753	167,044,093	-	-	-	34,611,905	1,460,043,751	-	-	-	-	



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	34,000	52,000	190,000	11,146,000
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	5,182,000	-	-	3,256,000
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	580,000
Emergency measures	6	-	-	-	-
Subtotal	7	5,182,000	-	-	3,836,000
Transportation services					
Roadways	8	12,037,000	-	3,069,000	4,344,000
Winter Control	9	4,483,000	-	-	-
Transit	10	104,980,000	-	4,880,000	452,531,000
Parking	11	1,864,000	-	-	-
Street Lighting	12	224,000	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	123,588,000	-	7,949,000	456,875,000
Environmental services					
Sanitary Sewer System	16	181,000	19,000	-	11,417,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	121,000	-	15,860,000	269,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	491,000	-	-	33,420,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	793,000	19,000	15,860,000	45,106,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	35,398,000	-	-	102,000
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	35,398,000	-	-	102,000
Social and Family Services					
General Assistance	31	1,112,479,000	1,916,000	-	2,574,000
Assistance to Aged Persons	32	79,074,000	16,000	-	40,647,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	139,610,000	16,000	-	19,484,000
--	35	-	-	-	-
Subtotal	36	1,331,163,000	1,948,000	-	62,705,000
Recreation and Cultural Services					
Parks and Recreation	37	648,000	-	25,000	39,797,000
Libraries	38	3,184,000	330,000	2,000	700,000
Other Cultural	39	26,000	23,000	-	26,548,000
Subtotal	40	3,858,000	353,000	27,000	67,045,000
Planning and Development					
Planning and Development	41	448,000	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	448,000	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,500,464,000	2,372,000	24,026,000	646,815,000

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	138,119,000	20,240,000	46,126,000	43,508,000	71,188,000	- 21,669,000	297,512,000
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	460,559,000	11,436,000	29,983,000	21,194,000	542,000	10,867,000	534,581,000
Conservation Authority	4	-	3,825,000	-	1,500,000	5,331,000	-	10,656,000
Protective inspection and control	5	5,422,000	16,000	2,527,000	1,566,000	-	-	9,531,000
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	465,981,000	15,277,000	32,510,000	24,260,000	5,873,000	10,867,000	554,768,000
Transportation services								
Roadways	8	27,089,000	20,657,000	27,527,000	15,475,000	-	544,000	90,204,000
Winter Control	9	466,000	-	9,959,000	-	-	-	10,425,000
Transit	10	517,459,000	31,371,000	131,567,000	41,285,000	10,242,000	1,709,000	733,633,000
Parking	11	16,847,000	-	4,768,000	2,326,000	600,000	-	24,541,000
Street Lighting	12	-	-	522,000	-	-	-	522,000
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	561,861,000	52,028,000	174,343,000	59,086,000	10,842,000	1,165,000	859,325,000
Environmental services								
Sanitary Sewer System	16	44,887,000	42,758,000	34,554,000	41,858,000	8,079,000	4,969,000	177,105,000
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	21,477,000	5,751,000	35,014,000	20,377,000	-	2,412,000	85,031,000
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	25,517,000	6,432,000	19,515,000	8,487,000	4,560,000	386,000	64,897,000
Pollution Control	21	-	-	-	-	175,000	-	175,000
--	22	-	-	-	-	-	-	-
Subtotal	23	91,881,000	54,941,000	89,083,000	70,722,000	12,814,000	7,767,000	327,208,000
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	263,000	-	-	263,000
Ambulance Services	27	53,374,000	2,111,000	7,364,000	6,905,000	27,000	130,000	69,911,000
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	53,374,000	2,111,000	7,364,000	7,168,000	27,000	130,000	70,174,000
Social and Family Services								
General Assistance	31	130,517,000	838,000	123,944,000	10,871,000	1,074,441,000	1,477,000	1,342,088,000
Assistance to Aged Persons	32	106,797,000	3,155,000	27,438,000	17,166,000	-	113,000	154,669,000
Assitance to Children	33	-	-	-	-	22,478,000	-	22,478,000
Day Nurseries	34	40,752,000	136,000	140,725,000	5,336,000	1,031,000	7,000	187,987,000
--	35	-	-	-	-	-	-	-
Subtotal	36	278,066,000	4,129,000	292,107,000	33,373,000	1,097,950,000	1,597,000	1,707,222,000
Recreation and Cultural Services								
Parks and Recreation	37	39,341,000	7,146,000	20,624,000	9,406,000	881,000	- 270,000	77,128,000
Libraries	38	17,716,000	1,412,000	6,787,000	448,000	-	214,000	26,577,000
Other Cultural	39	20,312,000	967,000	11,299,000	4,560,000	7,005,000	137,000	44,280,000
Subtotal	40	77,369,000	9,525,000	38,710,000	14,414,000	7,886,000	81,000	147,985,000
Planning and Development								
Planning and Development	41	4,732,000	-	1,051,000	407,000	63,000	62,000	6,315,000
Commercial and Industrial	42	1,310,000	160,000	394,000	28,000	5,993,000	-	7,885,000
Residential Development	43	-	17,000	2,000	-	886,000	-	905,000
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	6,042,000	177,000	1,447,000	435,000	6,942,000	62,000	15,105,000
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,672,693,000	158,428,000	681,690,000	252,966,000	1,213,522,000	-	3,979,299,000

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	94,618,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	90,556,000	
Reserves and Reserve Funds	3	42,103,000	
Subtotal	4	132,659,000	
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	200,000,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	200,000,000	
Grants and Loan Forgiveness			
Ontario	20	273,672,000	
Canada	21	25,001,000	
Other Municipalities	22	446,000	
Subtotal	23	299,119,000	
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	1,018,000	
--	31	4,444,000	
Subtotal	32	5,462,000	
Total Sources of Financing	33	637,240,000	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	556,371,000	
Subtotal	36	556,371,000	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	51,558,000	
Unconsolidated Local Boards	38	50,608,000	
Individuals	39	-	
Subtotal	40	102,166,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	658,537,000	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	115,915,000	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	68,761,000	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	27,058,000	
- Proceeds From Long Term Liabilities	46	64,496,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	93,122,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	115,915,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	51,558,000	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	107,000	107,000	-	13,139,000
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	513,000	513,000	-	24,693,000
Conservation Authority	4	-	-	-	2,660,000
Protective inspection and control	5	-	-	-	112,000
Emergency measures	6	-	-	-	-
Subtotal	7	513,000	513,000	-	27,465,000
Transportation services					
Roadways	8	30,364,000	10,267,000	446,000	81,571,000
Winter Control	9	-	-	-	-
Transit	10	216,069,000	-	-	296,360,000
Parking	11	-	-	-	2,326,000
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	246,433,000	10,267,000	446,000	380,257,000
Environmental services					
Sanitary Sewer System	16	-	-	-	35,741,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,316,000
Garbage Collection	19	-	-	-	20,745,000
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	58,802,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	263,000
Ambulance Services	27	79,000	61,000	-	3,178,000
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	79,000	61,000	-	3,441,000
Social and Family Services					
General Assistance	31	9,410,000	82,000	-	10,695,000
Assistance to Aged Persons	32	1,057,000	174,000	-	4,049,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	2,193,000	23,000	-	3,031,000
--	35	-	-	-	-
Subtotal	36	12,660,000	279,000	-	17,775,000
Recreation and Cultural Services					
Parks and Recreation	37	13,335,000	13,270,000	-	49,278,000
Libraries	38	248,000	248,000	-	1,730,000
Other Cultural	39	297,000	256,000	-	4,342,000
Subtotal	40	13,880,000	13,774,000	-	55,350,000
Planning and Development					
Planning and Development	41	-	-	-	56,000
Commercial and Industrial	42	-	-	-	86,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	142,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	273,672,000	25,001,000	446,000	556,371,000

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Metropolitan Toronto R
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		1	\$
General Government	1	104,089,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	36,604,000	
Conservation Authority	4	11,523,000	
Protective inspection and control	5	92,000	
Emergency measures	6	-	
Subtotal	7	48,219,000	
Transportation services			
Roadways	8	98,499,000	
Winter Control	9	-	
Transit	10	135,460,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	233,959,000	
Environmental services			
Sanitary Sewer System	16	151,961,000	
Storm Sewer System	17	-	
Waterworks System	18	16,954,000	
Garbage Collection	19	-	
Garbage Disposal	20	16,363,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	185,278,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	10,601,000	
Cemeteries	28	-	
--	29	-	
Subtotal	30	10,601,000	
Social and Family Services			
General Assistance	31	7,520,000	
Assistance to Aged Persons	32	11,102,000	
Assitance to Children	33	-	
Day Nurseries	34	723,000	
--	35	-	
Subtotal	36	19,345,000	
Recreation and Cultural Services			
Parks and Recreation	37	24,553,000	
Libraries	38	5,324,000	
Other Cultural	39	4,952,000	
Subtotal	40	34,829,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	58,000	
Residential Development	43	734,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	792,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	637,112,000	

1995 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	14,324,000	
: To Canada and agencies	2	10,885,000	
: To other	3	1,554,059,000	
	4	1,579,268,000	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	1,022,000	
:Schoolboards	7	126,029,000	
:Other municipalities	8	475,819,000	
	9	602,870,000	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	445,000	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	317,724,000	
- enterprises and other	13	21,117,000	
	14	339,286,000	Subtotal
	15	637,112,000	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	598,621,000	
Installment (serial) debentures	17	34,591,000	
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	20,557,000	
- par value of this amount in U.S. dollars	26	15,058,000	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	25,800,000	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	324,814,000	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	102,000,000	
Total liability under OMERS plans			
- initial unfunded	34	624,000	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	110,000,000	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	792,000	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	263,000	
- university support	40	-	
- leases and other agreements	41	25,193,000	
Other (specify)	42	168,000,000	
--	43	193,000,000	
--	44	82,000,000	
	45	681,872,000	Total

1995 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	68,124,000	83,569,000			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	3,334,000	3,401,000			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	59	-	-			
Total	78	71,458,000	86,970,000			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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
	\$	\$	\$	\$	\$	\$
1996	68,651,000	87,058,000	-	-	-	-
1997	63,963,000	80,296,000	-	-	-	-
1998	55,773,000	69,897,000	-	-	-	-
1999	55,279,000	69,447,000	-	-	-	-
2000	46,946,000	60,981,000	-	-	-	-
2001 - 2005	124,064,000	153,521,000	-	-	-	-
2006 onwards	13,592,000	41,088,000	-	-	-	-
interest to be earned on sinking funds *	69	208,844,000	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	637,112,000	562,288,000	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	-				
1997	73	12,459,000				
1998	74	23,073,000				
1999	75	32,175,000				
2000	76	39,782,000				
Total	77	107,489,000				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

## 1995 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]



## 1995 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Metropolitan Toronto R

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15

		1 \$
Balance at the beginning of the year	1	280,095,000
Revenues		
Contributions from revenue fund	2	162,410,000
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	11,212,000
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	173,622,000
Expenditures		
Transferred to capital fund	14	42,103,000
Transferred to revenue fund	15	134,309,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	176,412,000
Balance at the end of the year for:		
Reserves	23	136,125,000
Reserve Funds	24	141,180,000
Total	25	277,305,000
Analysed as follows:		
Working funds	26	-
Contingencies	27	9,547,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	22,479,000
Sick leave	31	1,804,000
Insurance	32	22,231,000
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	34,746,000
- parks and recreation	64	6,673,000
- library	65	-
- other cultural	66	5,736,000
- water	38	37,129,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	12,214,000
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	81,395,000
Waste Site	53	19,233,000
Police Commission	54	11,159,000
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	277,305,000

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Metropolitan Toronto R
------------------------

11  
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	8,544,000	
Ontario	3	214,298,000	
Region or county	4	-	
Other municipalities	5	45,373,000	
School Boards	6	56,510,000	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	75,404,000	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	100,867,000	
Provincial	15	97,016,000	
Municipal	16	19,890,000	
Other	17	111,537,000	
Other current assets	18	117,222,000	portion of line 20
Capital outlay to be recovered in future years	19	637,112,000	for tax sale / tax
Other long term assets	20	-	registration
	21	1,483,773,000	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1995.

Metropolitan Toronto R
------------------------

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,912,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	18,220,000		
Ontario	27	13,918,000		
Region or county	28	-		
Other municipalities	29	33,738,000		
School Boards	30	93,765,000		
Trade accounts payable	31	349,366,000		
Other	32	-		
Other current liabilities	33	119,731,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	620,158,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	16,954,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	277,305,000		
Accumulated net revenue (deficit)				
General revenue	42	51,779,000		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	2,842,000		
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	- 115,915,000		
Total	59	1,483,773,000		

1995 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1995.

Metropolitan Toronto R
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1														
1. Number of continuous full time employees as at December 31														
Administration										1	4,094			
Non-line Department Support Staff										2	11,203			
Fire										3	-			
Police										4	4,195			
Transit										5	3,903			
Public Works										6	1,509			
Health Services										7	726			
Homes for the Aged										8	1,442			
Other Social Services										9	9			
Parks and Recreation										10	251			
Libraries										11	77			
Planning										12	-			
Total										13	27,409			
continuous full time employees December 31														
other														
1 \$														
2 \$														
2. Total expenditures during the year on:														
Wages and salaries										14	1,323,579,000	-		
Employee benefits										15	302,230,000	-		
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	-			
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														
- recoverable from general municipal revenues										24	-			
Transfers to tax sale and tax registration accounts										25	-			
The Municipal Elderly Residents' Assistance Act - reductions										26	-			
- refunds										27	-			
Other (specify)										28	-			
Total reductions										80	-			
										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 1995 (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 1996 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 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														
in 1996										58	858,931,000	811,785,000	-	367,851,000
in 1997										59	806,519,000	633,666,000	-	318,360,000
in 1998										60	716,735,000	501,707,000	-	280,670,000
in 1999										61	643,622,000	382,798,000	-	251,450,000
in 2000										62	471,498,000	269,430,000	-	198,845,000
Total										63	3,497,305,001	2,599,386,000	-	1,417,176,000

STATISTICAL DATA

For the year ended December 31, 1995.

		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		1995 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
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		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	
		1		2	
		\$		\$	
Own sinking funds		3		4	
		-		-	
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# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
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	-



[illegible]

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