

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20000

MUNICIPALITY OF: Metropolitan Toronto R

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Metropolitan Toronto R

		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	1,463,003,722	-	-	1,463,003,722
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	1,463,003,722	-	-	1,463,003,722
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	-	-	-	-
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	62,014,000			62,014,000
.....	61	-			-
Subtotal	69	62,014,000			62,014,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,167,202,000			1,167,202,000
Canada specific grants	30	5,976,000			5,976,000
Other municipalities - grants and fees	31	25,768,000			25,768,000
Fees and service charges	32	708,772,000			708,772,000
Subtotal	33	1,907,718,000			1,907,718,000
OTHER REVENUES					
Trailer revenue and licences	34	85,000			85,000
Licences and permits	35	9,521,000	-	-	9,521,000
Fines	37	56,962,000			56,962,000
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	27,212,000			27,212,000
Sales of publications, equipment, etc	42	8,754,000			8,754,000
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	117,472,000			117,472,000
Contributions from non-consolidated entities	45	-			-
--	46	35,406,278			35,406,278
--	47	3,808,000			3,808,000
--	48	-			-
Subtotal	50	259,220,278	-	-	259,220,278
TOTAL REVENUE	51	3,691,956,000	-	-	3,691,956,000

For the year ended December 31, 1996.

Metropolitan Toronto R

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For the year ended December 31, 1996.

Metropolitan Toronto R

II. Upper tier purposes

For the year ended December 31, 1996.

Metropolitan Toronto R

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Metropolitan Toronto R

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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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Metropolitan Toronto R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1996.

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	1,183,062,000	69,291,175	171,563,384	11,800,000	-	-	-	27,287,163	1,463,003,722	-	-	-	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	45,000	169,000	12,307,000
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,041,000	-	2,994,000	6,920,000
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	627,000
Emergency measures	6	-	-	-	-
Subtotal	7	1,041,000	-	2,994,000	7,547,000
Transportation services					
Roadways	8	125,000	-	1,753,000	4,211,000
Winter Control	9	-	-	-	-
Transit	10	90,000,000	-	5,167,000	509,590,000
Parking	11	2,100,000	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	92,225,000	-	6,920,000	513,801,000
Environmental services					
Sanitary Sewer System	16	58,000	-	-	10,345,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	44,000	-	15,655,000	297,000
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	158,000	-	-	39,111,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	260,000	-	15,655,000	49,753,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	34,739,000	-	-	117,000
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	34,739,000	-	-	117,000
Social and Family Services					
General Assistance	31	828,588,000	1,343,000	-	3,848,000
Assistance to Aged Persons	32	77,332,000	-	-	38,227,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	128,585,000	4,000,000	-	21,916,000
--	35	-	-	-	-
Subtotal	36	1,034,505,000	5,343,000	-	63,991,000
Recreation and Cultural Services					
Parks and Recreation	37	696,000	-	25,000	39,259,000
Libraries	38	3,387,000	588,000	5,000	571,000
Other Cultural	39	13,000	-	-	21,426,000
Subtotal	40	4,096,000	588,000	30,000	61,256,000
Planning and Development					
Planning and Development	41	336,000	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	336,000	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,167,202,000	5,976,000	25,768,000	708,772,000

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	129,871,000	21,409,000	41,455,000	70,035,000	64,138,000	- 23,456,000	303,452,000
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	446,212,000	11,195,000	39,100,000	19,338,000	- 4,508,000	10,891,000	522,228,000
Conservation Authority	4	-	3,701,000	-	1,779,000	4,886,000	-	10,366,000
Protective inspection and control	5	5,450,000	16,000	2,421,000	1,931,000	-	174,000	9,992,000
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	451,662,000	14,912,000	41,521,000	23,048,000	378,000	11,065,000	542,586,000
Transportation services								
Roadways	8	26,426,000	23,491,000	25,170,000	25,611,000	-	58,000	100,756,000
Winter Control	9	166,000	-	9,624,000	-	-	-	9,790,000
Transit	10	522,830,000	32,182,000	144,439,000	60,515,000	11,561,000	327,000	771,854,000
Parking	11	17,707,000	-	5,260,000	230,000	-	-	23,197,000
Street Lighting	12	-	-	446,000	-	-	-	446,000
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	567,129,000	55,673,000	184,939,000	86,356,000	11,561,000	385,000	906,043,000
Environmental services								
Sanitary Sewer System	16	44,041,000	40,122,000	37,750,000	47,797,000	7,800,000	5,952,000	183,462,000
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	21,783,000	5,537,000	28,687,000	21,712,000	7,715,000	2,570,000	88,004,000
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	24,149,000	6,048,000	18,965,000	8,065,000	4,044,000	343,000	61,614,000
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	89,973,000	51,707,000	85,402,000	77,574,000	19,559,000	8,865,000	333,080,000
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	52,000,000	2,157,000	6,254,000	4,658,000	26,000	155,000	65,250,000
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	52,000,000	2,157,000	6,254,000	4,658,000	26,000	155,000	65,250,000
Social and Family Services								
General Assistance	31	124,866,000	838,000	81,132,000	10,171,000	822,627,000	965,000	1,040,599,000
Assistance to Aged Persons	32	102,516,000	3,351,000	24,404,000	14,571,000	-	182,000	145,024,000
Assitance to Children	33	-	-	-	-	21,908,000	-	21,908,000
Day Nurseries	34	38,487,000	136,000	138,047,000	3,300,000	3,000	1,056,000	181,029,000
--	35	-	-	-	-	-	-	-
Subtotal	36	265,869,000	4,325,000	243,583,000	28,042,000	844,538,000	2,203,000	1,388,560,000
Recreation and Cultural Services								
Parks and Recreation	37	38,537,000	7,895,000	20,833,000	9,294,000	1,100,000	442,000	78,101,000
Libraries	38	16,011,000	1,246,000	6,487,000	385,000	-	110,000	24,239,000
Other Cultural	39	17,725,000	983,000	11,473,000	7,435,000	7,028,000	164,000	44,808,000
Subtotal	40	72,273,000	10,124,000	38,793,000	17,114,000	8,128,000	716,000	147,148,000
Planning and Development								
Planning and Development	41	3,906,000	-	901,000	271,000	26,000	67,000	5,171,000
Commercial and Industrial	42	1,214,000	160,000	281,000	19,000	4,728,000	-	6,402,000
Residential Development	43	8,000	17,000	3,000	-	639,000	-	667,000
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	5,128,000	177,000	1,185,000	290,000	5,393,000	67,000	12,240,000
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,633,905,000	160,484,000	643,132,000	307,117,000	953,721,000	-	3,698,359,000

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	115,915,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	105,334,000
Reserves and Reserve Funds	3	34,833,000
Subtotal	4	140,167,000
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	275,000,000
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	275,000,000
Grants and Loan Forgiveness		
Ontario	20	304,377,000
Canada	21	44,114,000
Other Municipalities	22	4,444,000
Subtotal	23	352,935,000
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	-
--	31	9,291,000
Subtotal	32	9,291,000
Total Sources of Financing	33	777,393,000
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	665,969,000
Subtotal	36	665,969,000
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	42,660,000
Unconsolidated Local Boards	38	50,548,000
Individuals	39	-
Subtotal	40	93,208,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	759,177,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	97,699,000
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	120,907,000
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	12,877,000
- Proceeds From Long Term Liabilities	46	92,327,000
- Transfers From Reserves and Reserve Funds	47	41,000
- -	48	113,361,000
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	97,699,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	42,660,000

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	248,000	248,000	-	15,926,000
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	418,000	418,000	-	19,921,000
Conservation Authority	4	-	-	-	3,705,000
Protective inspection and control	5	-	-	-	107,000
Emergency measures	6	-	-	-	-
Subtotal	7	418,000	418,000	-	23,733,000
Transportation services					
Roadways	8	6,438,000	3,374,000	144,000	77,303,000
Winter Control	9	-	-	-	-
Transit	10	248,561,000	-	-	328,871,000
Parking	11	-	-	-	230,000
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	254,999,000	3,374,000	144,000	406,404,000
Environmental services					
Sanitary Sewer System	16	9,000	-	18,000	36,763,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	279,000	-	4,282,000	8,214,000
Garbage Collection	19	147,000	-	-	11,766,000
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	435,000	-	4,300,000	56,743,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	673,000
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	673,000
Social and Family Services					
General Assistance	31	6,021,000	70,000	-	11,631,000
Assistance to Aged Persons	32	2,220,000	36,000	-	5,698,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	106,000	38,000	-	654,000
--	35	-	-	-	-
Subtotal	36	8,347,000	144,000	-	17,983,000
Recreation and Cultural Services					
Parks and Recreation	37	39,227,000	39,227,000	-	131,732,000
Libraries	38	444,000	444,000	-	1,087,000
Other Cultural	39	259,000	259,000	-	11,022,000
Subtotal	40	39,930,000	39,930,000	-	143,841,000
Planning and Development					
Planning and Development	41	-	-	-	4,000
Commercial and Industrial	42	-	-	-	662,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	666,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	304,377,000	44,114,000	4,444,000	665,969,000

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Metropolitan Toronto R

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		1	\$
General Government	1	94,726,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	35,233,000	
Conservation Authority	4	11,973,000	
Protective inspection and control	5	83,000	
Emergency measures	6	-	
Subtotal	7	47,289,000	
Transportation services			
Roadways	8	111,627,000	
Winter Control	9	-	
Transit	10	158,808,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	270,435,000	
Environmental services			
Sanitary Sewer System	16	135,121,000	
Storm Sewer System	17	-	
Waterworks System	18	13,065,000	
Garbage Collection	19	-	
Garbage Disposal	20	29,085,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	177,271,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	9,422,000	
Cemeteries	28	-	
--	29	-	
Subtotal	30	9,422,000	
Social and Family Services			
General Assistance	31	9,877,000	
Assistance to Aged Persons	32	11,920,000	
Assitance to Children	33	-	
Day Nurseries	34	640,000	
--	35	-	
Subtotal	36	22,437,000	
Recreation and Cultural Services			
Parks and Recreation	37	87,223,000	
Libraries	38	4,537,000	
Other Cultural	39	6,806,000	
Subtotal	40	98,566,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	46,000	
Residential Development	43	640,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	686,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	720,832,000	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Metropolitan Toronto R

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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	10,818,000
: To Canada and agencies		2	6,769,000
: To other		3	1,675,223,000
Subtotal		4	1,692,810,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	173,735,000
:Other municipalities		8	456,017,000
Subtotal		9	629,752,000
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	445,000
- water		11	-
Own sinking funds (actual balances)			
- general		12	327,563,000
- enterprises and other		13	14,218,000
Subtotal		14	342,226,000
Total		15	720,832,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	693,974,000
Installment (serial) debentures		17	22,958,000
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	14,081,000
- par value of this amount in U.S. dollars		26	10,281,000
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	31,376,000
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	328,010,000
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	112,000,000
Total liability under OMERS plans			
- initial unfunded		34	570,000
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	78,000,000
- actuarial deficiency		37	-
Outstanding loans guarantee		38	780,000
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	80,000,000
Other (specify)		42	163,000,000
--		43	182,000,000
--		44	45,000,000
Total		45	661,350,000

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Metropolitan Toronto R

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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1996 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Metropolitan Toronto R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Metropolitan Toronto R

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	277,305,000	
Revenues			
Contributions from revenue fund	2	201,783,000	
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	11,295,000	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	213,078,000	
Expenditures			
Transferred to capital fund	14	34,833,000	
Transferred to revenue fund	15	117,472,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	152,305,000	
Balance at the end of the year for:			
Reserves	23	158,667,000	
Reserve Funds	24	179,411,000	
Total	25	338,078,000	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	9,807,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	27,888,000	
Sick leave	31	13,421,000	
Insurance	32	21,897,000	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,000,000	
- roads	35	-	
- sanitary and storm sewers	36	50,204,000	
- parks and recreation	64	6,896,000	
- library	65	-	
- other cultural	66	3,579,000	
- water	38	53,161,000	
- transit	39	4,929,000	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	15,720,000	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
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	86,032,000	
Waste Site	53	9,743,000	
Police Commission	54	20,842,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	338,078,000	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1996.

Metropolitan Toronto R

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	11,748,000	-
Accounts receivable			
Canada	2	8,358,000	
Ontario	3	157,410,000	
Region or county	4	-	
Other municipalities	5	57,012,000	
School Boards	6	48,928,000	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	82,152,000	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	131,418,000	
Provincial	15	39,257,000	
Municipal	16	48,177,000	
Other	17	242,671,000	
Other current assets	18	109,924,000	portion of line 20
Capital outlay to be recovered in future years	19	720,832,000	for tax sale / tax
Other long term assets	20	-	registration
	21	1,657,887,000	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1996.

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	24,976,000		
Ontario	27	5,126,000		
Region or county	28	-		
Other municipalities	29	41,530,000		
School Boards	30	91,655,000		
Trade accounts payable	31	364,141,000		
Other	32	-		
Other current liabilities	33	121,030,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	707,767,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	13,065,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	338,078,000		
Accumulated net revenue (deficit)				
General revenue	42	50,007,000		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	- 1,789,000		
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	- 97,699,000		
Total	59	1,657,887,000		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3,942	
Non-line Department Support Staff	2	10,896	
Fire	3	-	
Police	4	4,005	
Transit	5	3,665	
Public Works	6	1,452	
Health Services	7	707	
Homes for the Aged	8	1,405	
Other Social Services	9	6	
Parks and Recreation	10	247	
Libraries	11	74	
Planning	12	-	
Total	13	26,399	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,280,760,000		-
Wages and salaries					
Employee benefits	15	294,728,000			-

		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	-
		19	-
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 263 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-
- recoverable from upper tier and school boards		26	-
- recoverable from general municipal revenues		27	-
Transfers to tax sale and tax registration accounts		28	-
The Municipal Elderly Residents' Assistance Act - reductions		29	-
- refunds		30	-
Other (specify)		31	-
	Total reductions	32	-
Amounts added to the tax roll for collection purposes only		33	-
Business taxes written off under subsection 441(1) of the Municipal Act		34	-

		1	
4. Tax due dates for 1996 (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 1997 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 1997	58	822,688,000	708,951,000	-	344,252,000
in 1998	59	788,908,000	588,551,000	-	295,293,000
in 1999	60	726,440,000	518,636,000	-	313,590,000
in 2000	61	550,578,000	321,416,000	-	293,769,000
in 2001	62	531,437,000	268,131,000	-	302,843,000
Total	63	3,420,051,000	2,405,685,000	-	1,549,747,000

STATISTICAL DATA

For the year ended December 31, 1996.

		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		1996 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		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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