**MUNICIPAL CODE: 20000** 

MUNICIPALITY OF: Metropolitan Toronto R

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Metropolitan Toronto R

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2	3	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	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	_	-	-	
Subtota	_	1,463,003,722	-	-	1,463,003,72
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	-	-	-	-
Subtota	ıl 18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	_				
Ontario Municipal Support Grant	60	62,014,000		_	62,014,00
	61	-		-	-
Subtota	ıl 69	62,014,000			62,014,00
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,167,202,000		-	1,167,202,00
Canada specific grants	30	5,976,000		<u>-</u>	5,976,00
Other municipalities - grants and fees	31	25,768,000		-	25,768,00
Fees and service charges	32	708,772,000			708,772,00
Subtota	ıl 33	1,907,718,000			1,907,718,00
OTHER REVENUES	٦.,	05.000			05.00
Trailer revenue and licences	34	85,000	1		85,00
Licences and permits	35	9,521,000	-	-	9,521,00
Fines	37	56,962,000		-	56,962,00
Penalties and interest on taxes  Investment income - from own funds	38			_	-
- other	40	27,212,000		-	27,212,00
Sales of publications, equipment, etc	42	8,754,000		-	8,754,00
Contributions from capital fund	42	5,75 <del>4</del> ,000		-	
Contributions from reserves and reserve funds	44	117,472,000		ŀ	117,472,00
Contributions from non-consolidated entities	45			-	
	46	35,406,278		ŀ	35,406,27
	47	3,808,000		ŀ	3,808,00
	48	-		-	-
Subtota	-	259,220,278	-	_	259,220,27
TOTAL REVENU		3,691,956,000	_	_	3,691,956,00

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Metropolitan Toronto R

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	•	-	-	-	-	•	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
													1
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Municipality

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For the year ended December 31, 1996.

Metropolitan Toronto R

2LT - OP

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**TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes General 0 0 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 Subtotal Special Charges On Tax Bills 0 0 Total Taxation

Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Metropolitan Toronto R

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation Total Taxation

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For the year ended December 31, 1996.

Metropolitan Toronto R

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
Sacandam, consenta	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	1 0	1	_	1	_	1		Т	1	ı <b>-</b>			1	
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						-	-	-	-	-	-	-	

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Metropolitan Toronto R

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS			
			levi	es for special purp	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Scarborough C	20001 1	186,715,331	13,806,635	34,240,456	1,862,320	-	-	-	3,341,202	239,965,944	-	-	-	-	
Toronto C	20004 2	486,484,999	22,946,250	56,906,701	4,852,259	-	-	-	14,862,471	586,052,680	-	-	-	-	
East York B	20006 3	34,127,651	2,578,383	6,394,388	340,393	-	-	-	273,005	43,713,820	-	-	-	-	
North York C	20008 4	272,908,419	16,037,560	39,773,163	2,722,021	-	-	-	5,193,599	336,634,762	-	-	-	-	
York C	20014 5	37,992,016	3,444,800	8,543,104	378,937	-	-	-	353,981	50,712,838	-	-	-	-	
Etobicoke C	20019 6	164,833,584	10,477,547	25,705,572	1,644,070	-	-	-	3,262,905	205,923,678	-	-	-	-	
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Metropolitan Toronto R

Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	37	,												
	38													
	39													
	40													
	41													
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	Total 47	1,183,062,000	69,291,175	171,563,384	11,800,000	•	-	-	27,287,163	1,463,003,722	-	-	-	-

## **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Municipality

Metropolitan Toronto R

			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 Police		2 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					. ===	
Winter Control		8 9	125,000	-	1,753,000	4,211,000
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 Waterworks System		17 18	44,000	-	15,655,000	297,000
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	158,000	-	-	39,111,000
Pollution Control		21	-	-	-	
	Colheanal	22	- 240,000	-	- 15,655,000	- 40.752.000
Health Services	Subtotal	23	260,000	-	15,655,000	49,753,000
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 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
<del></del>	Subtotal	35 36	1,034,505,000	5,343,000	-	63,991,000
	542554		.,00.,000,000	3,3 13,000		03,771,000
Recreation and Cultural Services Parks and Recreation		2.7	(0( 000		25.000	20.250.000
Libraries		37 38	696,000 3,387,000	588,000	25,000 5,000	39,259,000 571,000
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		44	227, 000			_
Commercial and Industrial		41 42	336,000	-	-	<u> </u>
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
<del></del>	Subtotal	46 47	336,000	-	-	-
Electricity	Jubiolai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,167,202,000	5,976,000	25,768,000	708,772,000

Municipality

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

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	Subtotal	6 7	451,662,000	14,912,000	41,521,000	23,048,000	378,000	11,065,000	542,586,000
Transportation services					·		·	·	<u> </u>
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	-	-	-	-	-	-	
	Subtotal	14 15	567,129,000	55,673,000	184,939,000	86,356,000	11,561,000	385,000	906,043,000
Environmental services	Jubiotai	-	307,127,000	33,073,000	104,737,000	00,330,000	11,501,000	303,000	700,043,000
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	-	-	-	-	-	-	-
<del></del>	Culturated	22					- 40 550 000		
Health Services	Subtotal	23	89,973,000	51,707,000	85,402,000	77,574,000	19,559,000	8,865,000	333,080,000
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	-	-	-	-	-	-	
South and Family South	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
Planning and Development	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		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		- 477 000	- 4 405 000	- 200 000		- (7.000	- 42 240 000
Floctricity	Subtotal	-	5,128,000	177,000	1,185,000	290,000	5,393,000	67,000	12,240,000
Electricity Gas		48 49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	-	1,633,905,000	160,484,000	643,132,000	307,117,000	953,721,000	_	3,698,359,000
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Municipality

# **ANALYSIS OF CAPITAL OPERATION**

Metropolitan Toronto R

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For the year ended December 31, 1996.			
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			\$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	115,915,000
Source of Financing		ı	•
Contributions from Own Funds			
Revenue Fund		2	105,334,000
Reserves and Reserve Funds	Subtotal	3 4	34,833,000 140,167,000
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 Propery 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		`` <b> </b>	273,000,000
Ontario		20	304,377,000
Canada		21	44,114,000
Other Municipalities		22	4,444,000
Other Financing	Subtotal	23	352,935,000
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
<del></del>		30	9,291,000
	Subtotal	31	9,291,000
		33	777,393,000
Applications			,,
Own Expenditures			
Short Term Interest Costs		34	
Other	Subtotal	35	665,969,000
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	665,969,000
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	-
		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	12 077 000
- Proceeds From Long Term Liabilities		45	12,877,000 92,327,000
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		47	41,000
		48	113,361,000
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	97,699,000
			<del></del>
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	42,660,000

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Metropolitan Toronto R

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	6 7	418,000	418,000		23,733,000
Transportation services	Subtotui		410,000	410,000		23,733,000
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	0.000	_	18,000	24 742 000
Storm Sewer System		17	9,000	-	18,000	36,763,000
Waterworks System		18	279,000	-	4,282,000	8,214,000
Garbage Collection		19	147,000	-	4,282,000	11,766,000
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal		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	-	-	-	-
Control and Family Company	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
<del></del>		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						4 000
		41	-	-	-	4,000
Commercial and Industrial Residential Development		42 43	-	-	-	662,000
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	-
	Subtotal		-	-	-	666,000
Electricity	Justolal	48	-	-	-	-
Gas		49	-	-	-	-
		50	_	_	_	
Telephone						

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Metropolitan Toronto R

7

		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		
Winter Control	8	111,627,000
	9	450,000,000
Transit	10	158,808,000
Parking Street Lighting	11	<u>-</u>
	12	-
Air Transportation	13	-
<del></del>	14	-
	Subtotal 15	270,435,000
Environmental services Sanitary Sewer System	44	125 121 000
	16 47	135,121,000
Storm Sewer System	17	42.045.000
Waterworks System	18	13,065,000
Garbage Collection	19	-
Garbage Disposal	20	29,085,000
Pollution Control	21	-
<del></del>	22	-
	Subtotal 23	177,271,000
Health Services Public Health Services	24	
	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	9,422,000
Cemeteries	28	-
<del></del>	29	-
	Subtotal 30	9,422,000
Social and Family Services General Assistance	24	0.077.000
	31	9,877,000
Assistance to Aged Persons	32	11,920,000
Assitance to Children	33	-
Day Nurseries	34	640,000
<del></del>	35	-
	Subtotal 36	22,437,000
Recreation and Cultural Services Parks and Recreation	-	07.000.000
	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	<u>-</u>
	Subtotal 47	686,000
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	720,832,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Metropolitan Toronto R

**8** 

			1 \$
		Г	
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
.other manicipatities	Subtotal	9	629,752,000
Less: Ontario Clean Water Agency debt retirement funds	Jubiotal	´ <del> </del>	027,732,000
- 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
<del>"</del>		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	-
		_	\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		20	24 277 000
		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	370,000
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		f	
the Ontario Municipal Board or Counci, 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
<del></del>		43	182,000,000
<del></del>		44	45,000,000
	Total	45	661,350,000

**ANALYSIS OF LONG TERM** 

8 Metropolitan Toronto R 12

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
				i	accumulated surplus (deficit)	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 - share of integrated projects				48 49	-	-	-
7. 1996 Debt Charges							
						principal 1	interest 2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	67,112,000	87,233,000
- special are rates and special charges					51	-	-
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul>					52 53	3,306,000	2,833,000
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
<del></del>				Total	59 78	70,418,000	90,066,000
						70,110,000	70,000,000
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							
		consolidated r	e from the evenue fund		able from e funds	unconsolida	ble from ted entities
	<u>-</u>						
	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998	- - -	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- - - -	consolidated r principal 1 \$ 75,173,000	evenue fund interest 2 \$ 94,419,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000	- - - -	consolidated of principal 1 \$ 75,173,000 66,647,000 66,238,000 57,087,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998 1999 2000 2001	- - - - -	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006	-	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000 132,193,000	yevenue fund interest 2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000 172,901,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001	69	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000 132,193,000 32,641,000 236,777,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000 172,901,000 96,763,000	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000 132,193,000 32,641,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000 172,901,000 96,763,000	reserve	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000 132,193,000 32,641,000 236,777,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000 172,901,000 96,763,000	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000 132,193,000 32,641,000 236,777,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000 172,901,000 96,763,000	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000 132,193,000 32,641,000 236,777,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000 172,901,000 96,763,000	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000 132,193,000 32,641,000 236,777,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000 172,901,000 96,763,000	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000 132,193,000 32,641,000 236,777,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000 172,901,000 96,763,000	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000 132,193,000 32,641,000 236,777,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000 172,901,000 96,763,000	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000 132,193,000 32,641,000 236,777,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000 172,901,000 96,763,000	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000 132,193,000 32,641,000 236,777,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000 172,901,000 96,763,000	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000 132,193,000 32,641,000 236,777,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000 172,901,000 96,763,000	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000 132,193,000 32,641,000 236,777,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000 172,901,000 96,763,000	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000 132,193,000 32,641,000 236,777,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000 172,901,000 96,763,000	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated in principal  1 \$ 75,173,000 66,647,000 66,238,000 57,087,000 54,076,000 132,193,000 32,641,000 236,777,000	2 \$ 94,419,000 84,192,000 83,654,000 75,142,000 67,659,000 172,901,000 96,763,000	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$

nicipality	
N	etropolitan Toronto R

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-		-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19			. [	-	_	_					-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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unicipality	
	Metropolitan Toronto R

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-		-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-			-	-		-		-

**9LT** 

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Metropolitan Toronto R

**10** 

		1
		\$
Balance at the beginning of the year	1	277,305,000
Revenues  Contributions from revenue fund	_	204 702 000
Contributions from capital fund	2	201,783,000
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6 9	11,295,000
	10	-
	11	-
	12	-
Total revenue	13	213,078,000
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	
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	
Total		
Analysed as follows:		
Working funds	2.	
Contingencies	26 27	9,807,000
Contingencies	۲,	7,007,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	-
Replacement of equipment Sick leave	30 31	27,888,000 13,421,000
Insurance	32	-
Workers' compensation	33	
Capital expenditure - general administration	34	1,000,000
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library - other cultural	65 66	
- water	38	
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	15,720,000
Development Charges Act	68	-
Lot levies and subdivider contributions  Parking revenues	44 45	-
Debenture repayment	47	2,331,000
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	
Waste Site Police Commission	53 54	9,743,000 20,842,000
Municipal Election	55	
Business Improvement Area	56	-
-	57	
Total	58	338,078,000

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Metropolitan Toronto R

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
current assets			<b> </b>	III Chartered banks
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
apital outlay to be recovered in future years		19	720,832,000	registration
other long term assets		20		
-	Total	21	1,657,887,000	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Metropolitan Toronto R

For the year ended December 31, 1996.

portion of loans not **LIABILITIES** 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 41,530,000 29 91,655,000 School Boards 30 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 707,767,000 34 35 - special area rates and special charges - benefitting landowners 36 13,065,000 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 338,078,000 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 50,007,000 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 1,789,000 Water operations 48 Libraries 49 Cemetaries 51 Recreation, community centres and arenas 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 97,699,000 1,657,887,000 Total

Municipality

Metropolitan Toronto R

#### STATISTICAL DATA

For the year ended December 31, 1996.

Number of continuous full time employees as at December 31
Administration Support Staff File Public Works File File File File File File File File
Non-like Dispatchers Copyort Set
Stree
Policy Provides Feetil Services Feetil Service
Trainet
Pacific Wards
Hereis for the deged Other Scane Services Parls and Recreation Lithornics Parls and Recreation Total
Hones for the Aged Other Social Storkes Parks and Recireation Libraries Planning Total Tot
Diter Social Services Planting Planting Planting Planting Planting Total
Particular and Recreation Libraries Particular Total T
Libraries Planning Total
Planning  Total  12    Continuous that   Continu
Total expenditures during the year on:  2. Total expenditures during the year on:  Wege and salaries Emoloyee benefits  2. Total expenditures during the year (lower termunicipalities only) Cash collections:  Current, years tax Penalties and interest Penalties and interest Subtotal  19  Discounts allowed 19
Continuous full time employees December 31  2. Total expenditures during the year on:  2. Total expenditures during the year on:  2. Total expenditures during the year on:  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Reductions of tax roll during the year (flower tier municipalities only)  2. Total reductions  2. T
Transfer to tax sale and tax roll for collection purposes only  Discounts allowed from general municipal revenues  - recoverable from general municipal revenues  - returned  - recoverable from general municipal revenues  - recoverable from general municipal
2. Total expenditures during the year on:  2. Total expenditures during the year on:  3. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Reductions of tax roll during the year (lower tier municipalities only)  2. Total reductions  3. Total reductions  4. Tax due dates for 1996 (lower tier municipalities only)
2. Total expenditures during the year on:  Wages and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only)  2. And collections: Current years tax Penalties and interest Penalties and interest Penalties and interest Penalties and interest Subtotal Penalties and interest
Wages and salaries Employee benefits  14
Employee benefits 15 294,728,000    3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current, year's tax
3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax Previous years' tax Previous year
Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal 19 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (regastive) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school b
Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal 19 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (regastive) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school b
Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal 19 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (regastive) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school b
Previous years' tax Penalties and interest Subtotal Penalties and interest Penalties and interest Subtotal Penalties and interest Penalties Penal
Penalties and interest  Subtotal  Subtotal  Penalties and interest  Subtotal  Penalties and interest  Subtotal  Poliscounts allowed  Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds -
Discounts allowed 20
Discounts allowed  Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off  Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Other (specify)  Total reductions  29  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only)  Interim billings:  Number of installments  Due date of first installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing requirements and approved by submitted but not the O.M.B. submitted but n
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds -
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of first aliments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing requirements approved by submitted but not for financing requirements approved by submitted but not to for the Municipal Act.  1. Tax due takes for 1996 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) Supplementary taxes levied with 1997 due date  1. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  1. Tax due dates for 1996 (lower tier municipalities only)  Interim billings: Number of installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  1. Total reductions  29  Amounts added to the tax registration accounts  28  29  Amounts added to the tax registration accounts  30  Business taxes written off under subsection 441(1) of the Municipal Act  31  32  33  34  35  36  37  37  38  39  30  30  30  30  30  30  30  30  30
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards  24 - recoverable from upper tier and school boards  25  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions 29  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements approved by submitted but not for the Municipal accounts approved by submitted but not for the Municipal Act  10
- recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  29  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing requirement approved by submitted but not for the O.M.B. yet approved by submitted but not to for the O.M.B. yet approved by submitted but not to for the O.M.B. yet approved by submitted but not to for the Co.M.B. yet approved by submitted but not to for the Co.M.B. yet approved by submitted but not to for the Co.M.B. yet approved by submitted but not to for the Co.M.B. yet approved by submitted but not to for the Co.M.B. yet approved by submitted but not to for the Co.M.B. yet approved by submitted but not to for the Co.M.B. yet approved by submitted but not to for the Co.M.B. yet approved by submitted but not to for the Co.M.B. yet approved by submitted but not to for the Co.M.B. yet approved by submitted but not to for the Co.M.B. yet approved by submitted but not to for the Co.M.B. yet approved by submitted but not to for the Co.M.B. yet approved by submitted but not for the Co.M.B. yet approved by submitted but not for the Co.M.B. yet approved by submitted but not for the Co.M.B. yet approved by submitted but not for the Co.M.B. yet approved by submitted but not for the Co.M.B. yet approved by submitted but not for the Co.M.B. yet approved by submitted but not for the Co.M.B. yet approved by submitted but not
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds Other (specify) - refunds - ref
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing requirements approved by submitted but not for approved by submitted but not for gross the O.M.B. yet approved by submitted but not for the O.M.B. yet approved by submitted but not for the O.M.B. yet approved by submitted but not for the O.M.B. yet approved by submitted but not for the O.M.B. yet approved by submitted but not for the O.M.B. yet approved by submitted but not for the O.M.B. yet approved by submitted but not for the O.M.B. yet approved by submitted but not for the O.M.B. yet approved by submitted but not for the O.M.B. yet approved by submitted but not for the O.M.B. yet approved by submitted but not for the O.M.B. yet approved by submitted but not for the O.M.B. yet approved by submitted but not for the O.M.B. yet approved by submitted but not for the M.D. in the O.M.B. yet approved by submitted but not for the M.D. in the O.M.B. yet approved by submitted but not for the M.D. in the O.M.B. yet approved by submitted but not for the M.D. in the O.M.B. yet approved by submitted but not for the M.D. in the O.M.B. yet approved by submitted but not for the M.D. in the O.M.B. yet approved by submitted but not for the M.D. in the O.M.B. yet approved by submitted but not for the M.D. in the O.M.B. yet approved by submitted but not for the M.D. in the O.M.B. yet approved by submitted but not for the M.D. i
- refunds Other (specify) Total reductions 28  80  Total reductions 29  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing requirements approved by submitted but not for gross the O.M.B. yet approved by
Other (specify)  Total reductions  29  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Iong term financing requirements for the O.M.B. syet approved by submitted but not for the O.M.B. syet approved by submitted b
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31    long term financing requirements approved by submitted but not for gross the O.M.B. yet approved by submitted but not for the O.M.B. yet approved by submitted b
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing requirements approved by submitted but not for the O.M.B. yet approved by
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Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Iong term financing requirements approved by submitted but not for some proved by submitted but n
4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing requirements approved by submitted but not for gross the O.M.B. yet approved by submitted but not for
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installments  Due date of first installment (YYYYMMDD)  33  Due date of first installment (YYYYMMDD)  34  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31    long term financing requirements approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Final billings: Number of installments  Due date of first installments  Due date of first installment (YYYYMMDD)  33  Due date of first installment (YYYYMMDD)  34  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31    long term financing requirements approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O
Due date of first installment (YYYYMMDD)  Due date of last installments  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31    long term financing requirements approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet
Due date of last installment (YYYYMMDD)  Final billings: Number of installments Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing requirements approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved by submitted but not gross the O.M.B. yet approved
Final billings: Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing requirements approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing requirements approved by submitted but not for gross the O.M.B. yet approved by submitted but not for
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1997 due date  5. Projected capital expenditures and long term financing requirements as at December 31  long term financing requirements approved by submitted but not for gross the O.M.B. yet approved by submitte
5. Projected capital expenditures and long term financing requirements as at December 31  long term financing requirements approved by submitted but not for gross the O.M.B. yet approved by submitted but not for gross the O.M.B. ye
5. Projected capital expenditures and long term financing requirements as at December 31  long term financing requirement: approved by submitted but not fo
financing requirements as at December 31  long term financing requirement:  approved by submitted but not fo  gross the O.M.B. yet approved by sub
financing requirements as at December 31  long term financing requirement:  approved by submitted but not fo  gross the O.M.B. yet approved by sub
long term financing requirement: approved by submitted but not fo gross the O.M.B. yet approved by sub
approved by submitted but not for gross the O.M.B. yet approved by sub
gross the O.M.B. yet approved by sut
expenditures or Concil 0.M.B. or Council 0.J
Estimated to take place
in 1997 58 822,688,000 708,951,000 -
in 1998 59 788,908,000 588,551,000 -
in 1999 60 726,440,000 518,636,000 -
in 2000 61 550,578,000 321,416,000 -
in 2000 61 550,578,000 321,416,000 - in 2001 62 531,437,000 268,131,000 -

Metropolitan Toronto R

#### 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						
		Ī	number of residential	1996 billings residential	all other	computer use
		<u> </u>	units 1	units 2	properties 3	only 4
Water			'	\$	\$	<b>4</b>
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42 43	-	-	-	-
		64	-	-	-	-
		Ē	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	_	_	-	-
		46	-	-	-	
-		47	-	-	-	-
		48 65	-	-	-	•
		**L			water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing						
and sewer services but which are not on direct bitting				66	-	•
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		Г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	265,183,000	44,080,000	171,540,000	32,319,000
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Edulis of advances add to reserve funds as at December 31					94	
10. Joint boards consolidated by this municipality						
					Albia annuai ain alituda	
			total based	contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards		F			_	
		53	-	-	-	•
		54 55	-	-		-
		56	-	-	-	
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	-	1,381,367,000	14,519,000	1,395,886,000
Approved in 1996 Financed in 1996		68 69	-	-	238,757,000	238,757,000
No long term financing necessary		70	-	62,556,000	20,936,000	83,492,000
Approved but not financed as at December 31, 1996		71	-	1,318,811,000	-	1,318,811,000
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures				·		
	2000	- 1	2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 3,900,926,00	000	3,900,926,000	3,900,926,000	3,900,926,000	3,900,926,000
13. Municipal progurament this year						
13. Municipal procurement this year				[	1	2
Total construction contracts awarded						\$
Total construction contracts awarded					4 047	220 000 000
Construction contracts awarded at \$100,000 or greater				85 86	1,017 120	330,000,000 31,000,000