

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20004

MUNICIPALITY OF: Toronto C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Toronto C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,435,540,338	364,705,721	764,073,963	306,760,654
Direct water billings on ratepayers					
-- own municipality	2	39,793,260	23,141,265		16,651,995
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	50,706,179	38,877,326		11,828,853
-- other municipalities	5	-	-		-
Subtotal	6	1,526,039,777	426,724,312	764,073,963	335,241,502
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,070,034	-	-	12,070,034
Canada Enterprises	8	908,930	-	-	908,930
Ontario					
The Municipal Tax Assistance Act	9	13,059,827	-		13,059,827
The Municipal Act, section 157	10	4,236,100	-		4,236,100
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,463,147	-	7,691,715	6,771,432
Ontario Hydro	13	16,110,547	-	3,996	16,106,551
Liquor Control Board of Ontario	14	1,401,978	-	-	1,401,978
Other	15	-	-	-	-
Municipal enterprises	16	8,085,290	-	-	8,085,290
Other municipalities and enterprises	17	7,746,318	-	-	7,746,318
Subtotal	18	78,082,171	-	7,695,711	70,386,460
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	20,463	-	-	20,463
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	22,413,007	-	-	22,413,007
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	25,237,671			25,237,671
Canada specific grants	30	304,088			304,088
Other municipalities - grants and fees	31	9,914,081			9,914,081
Fees and service charges	32	58,942,030			58,942,030
Subtotal	33	94,397,870			94,397,870
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,003,986	-	-	26,003,986
Fines	37	390,706			390,706
Penalties and interest on taxes	38	6,352,560			6,352,560
Investment income - from own funds	39	7,948,002			7,948,002
- other	40	27,693,015			27,693,015
Sales of publications, equipment, etc	42	1,046,597			1,046,597
Contributions from capital fund	43	2,889,186			2,889,186
Contributions from reserves and reserve funds	44	11,539,240			11,539,240
Contributions from non-consolidated entities	45	-			-
--	46	431,922			431,922
--	47	300,302			300,302
--	48	1,058,665			1,162,608
Sale of Land	49	51,400			51,400
Subtotal	50	85,705,581	-	- 103,943	85,809,524
TOTAL REVENUE	51	1,806,638,406	426,724,312	771,665,731	608,248,363

For the year ended December 31, 1989.

Municipality

Toronto C

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	229,823,797	57,935,472	21,976,491	83.370000	98.080000	19,160,410	5,682,311	2,155,454	- 293,078	430,650	273,305	27,409,052
Separate consolidated													
Total all school board taxation	0						281,243,113	312,805,061	136,993,301	- 20,528,994	31,831,241	21,730,241	764,073,963

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Toronto C

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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	228,793	222,202	8,563,098	4,727,063
Protection to Persons and Property					
Fire	2	4,167	-	-	21,017
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	71,441
Emergency measures	6	-	-	-	-
Subtotal	7	4,167	-	-	92,458
Transportation services					
Roadways	8	4,809,881	-	61,890	112,217
Winter Control	9	886,592	-	-	106,437
Transit	10	-	-	-	-
Parking	11	-	-	-	40,499,052
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,696,473	-	61,890	40,717,706
Environmental services					
Sanitary Sewer System	16	1,284,177	-	-	310,330
Storm Sewer System	17	198,938	-	-	-
Waterworks System	18	278,058	-	885,114	100,345
Garbage Collection	19	640,087	-	105,089	105,137
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,401,260	-	990,203	515,812
Health Services					
Public Health Services	24	12,741,797	-	122,500	2,770
Public Health Inspection and Control	25	400,000	-	-	8,550
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	13,141,797	-	122,500	11,320
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	830,426	73,806	160,640	4,017,338
Libraries	38	1,970,914	1,001	-	582,488
Other Cultural	39	457,187	1,200	-	3,462,501
Subtotal	40	3,258,527	76,007	160,640	8,062,327
Planning and Development					
Planning and Development	41	254,500	-	15,750	347,713
Commercial and Industrial	42	89,579	5,879	-	875,367
Residential Development	43	162,575	-	-	3,592,264
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	506,654	5,879	15,750	4,815,344
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	25,237,671	304,088	9,914,081	58,942,030

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Toronto C

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For the year ended December 31, 1989.

		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	78,707,356	9,414,656	41,919,434	54,757,170	2,526,177	- 3,997,274	183,327,519
Protection to Persons and Property								
Fire	2	67,354,407	528,663	6,188,799	1,836,107	-	2,000,167	77,908,143
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	19,539,929	-	2,159,971	354,087	576,586	358	22,630,931
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	86,894,336	528,663	8,348,770	2,190,194	576,586	2,000,525	100,539,074
Transportation services								
Roadways	8	21,125,852	5,136,467	12,335,123	1,778,056	- -	210,174	40,165,324
Winter Control	9	2,908,456	-	3,668,475	206,810	-	-	6,783,741
Transit	10	-	-	-	-	-	-	-
Parking	11	10,795,501	74,187	11,624,657	764,538	-	554,933	23,813,816
Street Lighting	12	-	288,522	5,606,422	-	-	-	5,894,944
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	34,829,809	5,499,176	33,234,677	2,749,404	-	344,759	76,657,825
Environmental services								
Sanitary Sewer System	16	3,375,564	-	6,547,965	227,141	-	3,270,015	13,420,685
Storm Sewer System	17	542,598	4,012,468	441,738	67,991	- -	2,899,406	2,165,389
Waterworks System	18	8,410,860	42,895	3,411,448	3,217,685	-	1,171,817	16,254,705
Garbage Collection	19	21,258,893	-	4,774,709	3,056,943	95,371	150	29,186,066
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	33,587,915	4,055,363	15,175,860	6,569,760	95,371	1,542,576	61,026,845
Health Services								
Public Health Services	24	26,862,582	-	3,506,344	304,328	2,226,566	-	32,899,820
Public Health Inspection and Control	25	4,193,943	-	1,469,705	58,716	-	-	5,722,364
Hospitals	26	-	-	-	-	775,000	-	775,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	31,056,525	-	4,976,049	363,044	3,001,566	-	39,397,184
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	488,400	-	488,400
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	1,894,444	-	1,894,444
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	2,382,844	-	2,382,844
Recreation and Cultural Services								
Parks and Recreation	37	43,221,545	4,057,095	14,921,942	2,050,729	1,276,338	47,075	65,574,724
Libraries	38	20,625,811	1,004,910	7,949,297	331,480	-	22,392	29,933,890
Other Cultural	39	6,093,433	981,760	3,294,114	216,444	5,447,821	24,227	16,057,799
Subtotal	40	69,940,789	6,043,765	26,165,353	2,598,653	6,724,159	93,694	111,566,413
Planning and Development								
Planning and Development	41	10,094,997	-	2,060,780	160,543	70,500	2,827	12,389,647
Commercial and Industrial	42	1,634,016	90,334	2,889,834	858,880	144,611	12,565	5,630,240
Residential Development	43	6,494,079	1,256,877	1,896,160	72,396	614,687	328	10,334,527
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	18,223,092	1,347,211	6,846,774	1,091,819	829,798	15,720	28,354,414
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	353,239,822	26,888,834	136,666,917	70,320,044	16,136,501	-	603,252,118

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	48,852,437
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		11,511,727
Reserves and Reserve Funds	3		37,462,059
Subtotal	4		48,973,786
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		153,000
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		60,601,765
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		60,754,765
Grants and Loan Forgiveness			
Ontario	20		7,953,543
Canada	21		-
Other Municipalities	22		370,049
Subtotal	23		8,323,592
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		30,488,935
Investment Income			
From Own Funds	26		2,721,062
Other	27		6,430,474
Donations	28		1,725,000
--	30		3,519,765
--	31		6,402,103
Subtotal	32		51,287,339
Total Sources of Financing	33		169,339,482
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		167,493,769
Subtotal	36		167,493,769
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		3,377,831
Total Applications	42		170,871,600
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	47,320,319
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	72,962,118
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		25,641,799
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	47,320,319
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Toronto C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,356,878
Protection to Persons and Property					
Fire	2	-	-	-	1,834,748
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	262,711
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,097,459
Transportation services					
Roadways	8	3,821,383	-	-	27,893,814
Winter Control	9	-	-	-	128,640
Transit	10	-	-	-	-
Parking	11	-	-	-	15,919,135
Street Lighting	12	-	-	-	223,689
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,821,383	-	-	44,165,278
Environmental services					
Sanitary Sewer System	16	1,600,904	-	294,696	5,445,558
Storm Sewer System	17	11,874	-	75,353	251,418
Waterworks System	18	-	-	-	3,177,755
Garbage Collection	19	-	-	-	1,855,326
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,612,778	-	370,049	10,730,057
Health Services					
Public Health Services	24	-	-	-	387,778
Public Health Inspection and Control	25	-	-	-	44,439
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	432,217
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,131,919	-	-	12,379,508
Libraries	38	387,463	-	-	1,963,090
Other Cultural	39	-	-	-	1,376,025
Subtotal	40	2,519,382	-	-	15,718,623
Planning and Development					
Planning and Development	41	-	-	-	139,731
Commercial and Industrial	42	-	-	-	10,320,613
Residential Development	43	-	-	-	72,532,913
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	82,993,257
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,953,543	-	370,049	167,493,769

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Toronto C

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		1	\$
General Government	1	38,834,062	
Protection to Persons and Property			
Fire	2	2,815,117	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	2,815,117	
Transportation services			
Roadways	8	30,521,411	
Winter Control	9	-	
Transit	10	-	
Parking	11	268,000	
Street Lighting	12	1,640,623	
Air Transportation	13	-	
--	14	-	
Subtotal	15	32,430,034	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	13,485,408	
Waterworks System	18	106,762	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	13,592,170	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	28,810,730	
Libraries	38	4,206,637	
Other Cultural	39	3,559,211	
Subtotal	40	36,576,578	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,149,648	
Residential Development	43	9,062,630	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	10,212,278	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	134,460,239	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Toronto C

For the year ended December 31, 1989.

			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	153,000	
: To Canada and agencies		2	814,800	
: To other		3	-	
	Subtotal	4	967,800	
Plus: All debt assumed by the municipality from others		5	192,103,115	
Less: All debt assumed by others				
:Ontario		6	1,724,428	
:Schoolboards		7	-	
:Other municipalities		8	-	
	Subtotal	9	1,724,428	
Less: Ministry of the Environment debt retirement funds				
- sewer		10	-	
- water		11	-	
Own sinking funds (actual balances)				
- general municipal		12	56,886,248	
- enterprises and other		13	-	
	Subtotal	14	56,886,248	
	Total	15	134,460,239	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	127,318,238	
Installment (serial) debentures		17	6,174,201	
Long term bank loans		18	-	
Lease purchase agreements		19	-	
Mortgages		20	814,800	
Ministry of the Environment		22	-	
--		23	153,000	
--		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	-	
- par value of this amount in U.S. dollars		26	-	
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	4,328,852	
Ministry of the Environment - sewer		30	-	
- water		31	-	
				\$
4. Actuarial balance of own sinking funds at year end		32	50,461,342	
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits		33	42,534,110	
Total liability under OMERS plans				
- initial unfunded		34	370,028	
- actuarial deficiency		35	355,561	
Total liability for own pension funds				
- initial unfunded		36	30,139,678	
- actuarial deficiency		37	29,948,000	
Outstanding loans guarantee		38	62,012,486	
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	17,372,365	
Other (specify)		42	-	
--		43	-	
--		44	-	
	Total	45	182,732,228	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Toronto C

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	9,898,189	16,847,355				
- special are rates and special charges	51	17,000	9,208				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	52,382	64,700				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	9,967,571	16,921,263				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	14,352,475	18,893,623	-	-	-	-
1991	61	12,830,407	18,619,879	-	-	-	-
1992	62	12,752,541	18,353,546	-	-	-	-
1993	63	11,484,808	17,172,014	-	-	-	-
1994	64	10,298,437	15,102,983	-	-	-	-
1995-1999	65	30,121,172	42,232,095	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	42,620,399	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	134,460,239	130,374,140	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990						72	2,066,173
1991						73	4,135,488
1992						74	8,277,257
1993						75	12,419,027
1994						76	16,560,796
Total						77	43,458,741
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Toronto C

For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		321,055,943	14,804,820	335,860,763							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		27,569,121	1,273,912	28,843,033							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	348,625,064	16,078,732	364,703,796	364,705,721	-	-	-	-	364,705,721	1,925
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	23,141,265	-	23,141,265	23,141,265	-	-	-	-	23,141,265	-
	22	-	38,877,326	-	38,877,326	38,877,326	-	-	-	-	38,877,326	-
Total region or county	22	-	410,643,655	16,078,732	426,722,387	426,724,312	-	-	-	-	426,724,312	1,925

1989 FINANCIAL INFORMATION RETURN

Municipality

Toronto C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	2	362,470,771	17,275,082	2,145	379,747,998	371,680,926	4,932,838	3,134,310	-	379,748,074	78
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	58,407	35,646,493	527,035	-	36,173,528	35,158,116	-	1,043,693	- 58,407	36,143,402	28,281
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 26	312,775,236	14,819,494	1,851	327,596,581	320,574,886	4,318,145	2,704,048	-	327,597,079	472
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	45,536	27,789,787	410,877	-	28,200,664	27,409,052	-	813,660	- 45,536	28,177,176	22,048
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	103,919	738,682,287	33,032,488	3,996	771,718,771	754,822,980	9,250,983	7,695,711	- 103,943	771,665,731	50,879

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Toronto C

10
15

		1	
		\$	
Balance at the beginning of the year	1	186,196,357	
Revenues			
Contributions from revenue fund	2	58,808,317	
Contributions from capital fund	3	488,645	
Lot levies and subdivider contributions	60	2,033,371	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	13,442,758	
--	9	3,365,000	
--	10	75,000	
--	11	4,861,269	
--	12	-	
Total revenue	13	83,074,360	
Expenditures			
Transferred to capital fund	14	37,462,059	
Transferred to revenue fund	15	11,539,240	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,403,214	
--	20	2,108,000	
--	21	3,623,219	
Total expenditure	22	56,135,732	
Balance at the end of the year for:			
Reserves	23	94,964,133	
Reserve Funds	24	118,170,852	
	Total 25	213,134,985	
Analysed as follows:			
Working funds	26	26,260,384	
Contingencies	27	14,453,172	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	23,166,546	
Sick leave	31	7,075,483	
Insurance	32	13,757,694	
Workmens' compensation	33	4,550,000	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	13,615,466	
- parks and recreation	64	788,247	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	6,618,933	
- industrial development	41	204,815	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	8,114,006	
Recreational land (the Planning Act)	46	2,768,975	
Parking revenues	45	77,706,185	
Debenture repayment	47	-	
Exchange rate stabilization	48	298,977	
Waterworks current purposes	49	4,719,341	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	4,056,373	
--	53	96,508	
--	54	31,996	
--	55	735,832	
--	56	4,000,000	
--	57		
Total	58	213,134,985	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Toronto C

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	276,982,073	782,678
Accounts receivable			
Canada	2	716,189	
Ontario	3	6,388,867	
Region or county	4	6,319,374	
Other municipalities	5	13,189	
School Boards	6	79,421	portion of taxes
Waterworks	7	6,240,112	receivable for
Other (including unorganized areas)	8	11,216,956	business taxes
Taxes receivable			
Current year's levies	9	57,664,119	26,869,479
Previous year's levies	10	8,464,552	4,453,002
Prior year's levies	11	3,787,011	2,723,417
Penalties and interest	12	1,960,516	578,615
Less allowance for uncollectables (negative)	13	- 5,084,993	- 3,493,899
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	31,996	
Other current assets	18	16,021,526	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	134,460,239	
Other long term assets	20	4,277,228	133,873
	21	529,538,375	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Toronto C

For the year ended December 31, 1989.

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	5,570,696		
Ontario	27	1,169,001		
Region or county	28	9,514,478		
Other municipalities	29	5,279		
School Boards	30	1,365,929		
Trade accounts payable	31	54,618,522		
Other	32	2,354,349		
Other current liabilities	33	30,696,060		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	133,932,477		
- special area rates and special charges	35	153,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	374,762		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	213,134,985		
Accumulated net revenue (deficit)				
General revenue	42	20,918,384		
Special charges and special areas (specify)				
--	43	1,253,837		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	3,114,970		
Libraries	49	- 13,148		
Cemetaries	50	-		
Recreation, community centres and arenas	51	438,179		
--	52	-		
--	53	3,991,939		
--	54	- 428,443		
--	55	-		
Region or county	56	1,925		
School boards	57	50,879		
Unexpended capital financing / (unfinanced capital outlay)	58	47,320,319		
Total	59	529,538,375		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	559	
Non-line Department Support Staff	2	1,888	
Fire	3	1,238	
Police	4	-	
Transit	5	-	
Public Works	6	1,907	
Health Services	7	744	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	916	
Libraries	11	498	
Planning	12	214	
Total	13	7,964	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:	14	301,725,889		6,230,083	
Wages and salaries					
Employee benefits	15	49,577,551		219,497	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	1,360,387,952
	Previous years' tax	17	22,709,187
	Penalties and interest	18	5,619,017
		19	1,388,716,156
	Subtotal	20	1,125,929
Discounts allowed			
Tax adjustments under section 362 and 363 of the Municipal Act			
	- amounts added to the roll (negative)	22	-
	- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
	- recoverable from upper tier and school boards		
		24	25,260,428
	- recoverable from general municipal revenues	25	7,483,310
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	488,400
	- refunds	28	-
Other (specify)		80	-
		29	1,423,074,223
Total reductions			
		30	327,780
Amounts added to the tax roll for collection purposes only			
Business taxes written off under subsection 495(1) of the Municipal Act		81	1,486,845

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	4	
Due date of first installment (YYYYMMDD)	32	19890215	
Due date of last installment (YYYYMMDD)	33	19890509	
Final billings:			
Number of installments	34	4	
Due date of first installment (YYYYMMDD)	35	19890615	
Due date of last installment (YYYYMMDD)	36	19890915	
		\$	
Supplementary taxes levied with1990 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 1990	58	139,763,154	65,426,043	-	3,858,770
in 1991	59	200,035,821	5,458,576	-	101,357,000
in 1992	60	181,297,836	3,279,635	-	116,448,000
in 1993	61	168,623,314	2,278,608	-	99,728,000
in 1994	62	161,862,150	1,749,094	-	102,953,000
Total	63	851,582,275	78,191,956	-	424,344,770

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	4,448,176		1,121,555	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	278,622	18,590,597	21,202,663
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	278,622	23,812,974	26,893,205
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
	73	648,498,000	697,135,000	749,421,000	805,627,000
					866,049,000