

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20004

MUNICIPALITY OF: Toronto C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Toronto C

13

		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	1,590,057,947	392,730,952	865,564,913	331,762,082
Direct water billings on ratepayers -- own municipality	2	41,214,113	23,029,417		18,184,696
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	51,494,666	39,380,303		12,114,363
-- other municipalities	5	-	-		-
Subtotal	6	1,682,766,727	455,140,673	865,564,913	362,061,141
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,518,437	-	-	13,518,437
Canada Enterprises	8	1,610,390	-	-	1,610,390
Ontario					
The Municipal Tax Assistance Act	9	14,277,804	-		14,277,804
The Municipal Act, section 157	10	4,155,150	-		4,155,150
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	15,654,929	-	8,509,511	7,145,418
Ontario Hydro	13	16,311,836	-	4,435	16,307,401
Liquor Control Board of Ontario	14	1,518,416	-	-	1,518,416
Other	15	-	-	-	-
Municipal enterprises	16	9,300,592	-	-	9,300,592
Other municipalities and enterprises	17	8,402,122	-	-	8,402,122
Subtotal	18	84,749,676	-	8,513,946	76,235,730
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	27,192	-	-	27,192
Resource Equalization	23	-	-	-	-
General Support	24	24,950,961	-	-	24,950,961
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	24,978,153	-	-	24,978,153
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	28,117,691			28,117,691
Canada specific grants	30	373,515			373,515
Other municipalities - grants and fees	31	10,397,532			10,397,532
Fees and service charges	32	64,820,576			64,820,576
Subtotal	33	103,709,314			103,709,314
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,036,608	-	-	11,036,608
Fines	37	499,578			499,578
Penalties and interest on taxes	38	11,597,366			11,597,366
Investment income - from own funds	39	10,488,789			10,488,789
- other	40	25,376,025			25,376,025
Sales of publications, equipment, etc	42	1,521,229			1,521,229
Contributions from capital fund	43	180,869			180,869
Contributions from reserves and reserve funds	44	19,134,792			19,134,792
Contributions from non-consolidated entities	45	-			-
--	46	151,553			151,553
--	47	282,686			282,686
--	48	1,410,430			1,490,157
Sale of Land	49	121,536			121,536
Subtotal	50	81,801,461	-	- 79,727	81,881,188
TOTAL REVENUE	51	1,978,005,331	455,140,673	873,999,132	648,865,526

For the year ended December 31, 1990.

Toronto C

4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Toronto C

2LT - OP
4

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	237,374,930	70,441,438	28,702,232	91.290000	107.400000	21,669,959	7,565,411	3,082,620	- 122,291	253,748	161,769	32,611,216
Separate consolidated													
Total all school board taxation	0						321,639,654	360,874,387	159,156,206	- 11,433,859	21,478,461	13,850,064	865,564,913

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Toronto C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	116,807	223,262	8,869,223	5,102,307
Protection to Persons and Property					
Fire	2	-	-	4,537	1,260
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	121,719
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	4,537	122,979
Transportation services					
Roadways	8	5,551,675	-	54,969	150,441
Winter Control	9	1,038,408	-	-	381,670
Transit	10	-	-	-	-
Parking	11	-	-	-	43,365,999
Street Lighting	12	-	-	-	4,672
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,590,083	-	54,969	43,902,782
Environmental services					
Sanitary Sewer System	16	1,969,989	-	-	298,256
Storm Sewer System	17	233,442	-	-	-
Waterworks System	18	53,409	-	1,029,704	103,368
Garbage Collection	19	326,543	-	286,718	156,456
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,583,383	-	1,316,422	558,080
Health Services					
Public Health Services	24	14,501,863	24,915	-	2,887
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	14,501,863	24,915	-	2,887
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	942,974	79,794	152,381	4,598,546
Libraries	38	2,070,246	21,538	-	616,226
Other Cultural	39	400,428	21,200	-	3,467,696
Subtotal	40	3,413,648	122,532	152,381	8,682,468
Planning and Development					
Planning and Development	41	85,905	-	-	831,243
Commercial and Industrial	42	380,306	2,806	-	1,002,829
Residential Development	43	445,696	-	-	4,615,001
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	911,907	2,806	-	6,449,073
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	28,117,691	373,515	10,397,532	64,820,576

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Toronto C	

		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	86,355,226	10,441,128	49,327,436	33,114,864	3,194,344	-	177,831,632
Protection to Persons and Property								
Fire	2	72,384,630	656,878	7,010,998	2,312,029	-	2,072,166	84,436,701
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	21,650,424	-	2,155,558	279,796	736,800	170	24,822,748
Emergency measures	6	-	-	56,982	-	-	-	56,982
Subtotal	7	94,035,054	656,878	9,223,538	2,591,825	736,800	2,072,336	109,316,431
Transportation services								
Roadways	8	21,496,843	7,061,411	13,034,918	2,347,256	-	221,952	43,718,476
Winter Control	9	2,983,676	-	3,761,988	206,043	-	-	6,951,707
Transit	10	-	-	-	-	-	-	-
Parking	11	12,760,048	62,605	18,152,083	539,531	-	673,056	32,187,323
Street Lighting	12	-	354,414	7,698,591	-	-	-	8,053,005
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	37,240,567	7,478,430	42,647,580	3,092,830	-	451,104	90,910,511
Environmental services								
Sanitary Sewer System	16	3,574,006	-	8,811,108	171,740	-	3,605,106	16,161,960
Storm Sewer System	17	576,275	3,870,117	417,333	72,232	-	3,162,116	1,773,841
Waterworks System	18	9,496,919	42,885	4,634,369	3,671,310	-	1,521,764	19,367,247
Garbage Collection	19	22,961,177	-	4,984,860	3,257,329	157,768	-	31,361,134
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	36,608,377	3,913,002	18,847,670	7,172,611	157,768	1,964,754	68,664,182
Health Services								
Public Health Services	24	27,055,766	-	3,852,445	357,674	2,507,944	-	33,773,829
Public Health Inspection and Control	25	4,560,513	-	530,560	32,144	-	-	5,123,217
Hospitals	26	-	-	-	-	776,710	-	776,710
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	31,616,279	-	4,383,005	389,818	3,284,654	-	39,673,756
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	433,200	-	433,200
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	1,262,690	-	1,262,690
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,695,890	-	1,695,890
Recreation and Cultural Services								
Parks and Recreation	37	46,813,545	5,976,056	16,237,418	2,061,225	1,309,014	51,160	72,448,418
Libraries	38	24,011,072	1,075,280	8,303,889	331,737	-	24,260	33,746,238
Other Cultural	39	6,996,413	978,808	3,170,831	218,234	6,515,677	17,445	17,897,408
Subtotal	40	77,821,030	8,030,144	27,712,138	2,611,196	7,824,691	92,865	124,092,064
Planning and Development								
Planning and Development	41	11,535,587	-	3,398,746	147,247	136,185	2,523	15,220,288
Commercial and Industrial	42	2,028,677	212,121	4,359,974	54,160	137,013	14,100	6,806,045
Residential Development	43	8,292,586	1,801,075	2,400,000	63,674	636,101	3,684	13,197,120
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	21,856,850	2,013,196	10,158,720	265,081	909,299	20,307	35,223,453
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	385,533,383	32,532,778	162,300,087	49,238,225	17,803,446	-	647,407,919

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	47,320,319	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		12,678,065	
Reserves and Reserve Funds	3		26,484,087	
	Subtotal	4	39,162,152	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
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		17,835,911	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	17,835,911	
Grants and Loan Forgiveness				
Ontario	20		7,970,152	
Canada	21	-	7,463	
Other Municipalities	22		738,560	
	Subtotal	23	8,701,249	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		21,402,169	
Investment Income				
From Own Funds	26		4,208,211	
Other	27		8,701,122	
Donations	28		7,702,504	
--	30		6,032,799	
--	31		4,689,015	
	Subtotal	32	52,735,820	
	Total Sources of Financing	33	118,435,132	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		210,331,190	
	Subtotal	36	210,331,190	
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		69,735,554	
	Total Applications	42	280,066,744	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		114,311,293	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		168,403,373	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46	-	53,041,259	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48	-	1,050,821	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	114,311,293	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Toronto C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	17,095,488
Protection to Persons and Property					
Fire	2	-	-	-	3,936,781
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	353,629
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,290,410
Transportation services					
Roadways	8	4,992,016	-	35,000	18,735,573
Winter Control	9	-	-	-	38,811
Transit	10	-	-	-	-
Parking	11	-	-	-	6,164,974
Street Lighting	12	-	-	-	395,432
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,992,016	-	35,000	25,334,790
Environmental services					
Sanitary Sewer System	16	1,490,417	-	664,493	4,473,784
Storm Sewer System	17	62,422	-	12,581	584,080
Waterworks System	18	-	-	-	3,801,331
Garbage Collection	19	-	-	-	3,861,183
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,552,839	-	651,912	12,720,378
Health Services					
Public Health Services	24	-	-	-	344,664
Public Health Inspection and Control	25	-	-	-	75,100
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	419,764
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	594,551	-	-	16,700,660
Libraries	38	-	-	-	2,680,837
Other Cultural	39	627,400	-	-	1,645,424
Subtotal	40	1,221,951	-	-	21,026,921
Planning and Development					
Planning and Development	41	-	-	-	129,673
Commercial and Industrial	42	-	-	-	12,997,013
Residential Development	43	203,346	- 7,463	51,648	116,316,753
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	203,346	- 7,463	51,648	129,443,439
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,970,152	- 7,463	738,560	210,331,190

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Toronto C

7
11

		1	\$
General Government	1	36,831,042	
Protection to Persons and Property			
Fire	2	2,726,260	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	2,726,260	
Transportation services			
Roadways	8	29,905,884	
Winter Control	9	-	
Transit	10	-	
Parking	11	242,000	
Street Lighting	12	1,652,426	
Air Transportation	13	-	
--	14	-	
Subtotal	15	31,800,310	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	11,140,373	
Waterworks System	18	74,509	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	11,214,882	
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	33,455,552	
Libraries	38	4,519,955	
Other Cultural	39	3,283,724	
Subtotal	40	41,259,231	
Planning and Development			
Planning and Development	41	86,342	
Commercial and Industrial	42	2,619,769	
Residential Development	43	7,416,191	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	10,122,302	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	133,954,027	

1990 FINANCIAL INFORMATION RETURN

Municipality

Toronto C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1990.

		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	136,000
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	136,000
Plus: All debt assumed by the municipality from others		5	205,485,159
Less: All debt assumed by others			
:Ontario		6	1,446,505
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	1,446,505
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	70,220,627
- enterprises and other		13	-
Subtotal		14	70,220,627
Total		15	133,954,027
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	129,972,694
Installment (serial) debentures		17	3,845,333
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	136,000
--		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	4,136,826
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	64,286,898
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	44,539,053
Total liability under OMERS plans			
- initial unfunded		34	1,016,298
- actuarial deficiency		35	666,589
Total liability for own pension funds			
- initial unfunded		36	24,252,907
- actuarial deficiency		37	34,539,400
Outstanding loans guarantee		38	80,055,143
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	22,702,632
Other (specify)		42	-
--		43	-
--		44	-
Total		45	207,772,022

Municipality

Toronto C

For the year ended December 31, 1990.

8
12

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. 1990 Debt Charges								
			principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund			50	13,462,422	18,937,921			
- general tax rates *			51	17,000	9,945			
- special are rates and special charges			52	-	-			
- benefitting landowners			53	58,253	47,237			
- user rates (consolidated entities)			54	-	-			
Recovered from reserve funds								
Recovered from unconsolidated entities								
- hydro			55	-	-			
- gas and telephone			57	-	-			
--			56	-	-			
--			58	-	-			
--			59	-	-			
Total	78			13,537,675	18,995,103			
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991	60	13,893,446	20,693,304	-	-	-	-	-
1992	61	13,815,580	20,426,970	-	-	-	-	-
1993	62	12,547,847	19,245,439	-	-	-	-	-
1994	63	11,451,091	17,176,407	-	-	-	-	-
1995	64	10,307,643	14,099,320	-	-	-	-	-
1996-2000	65	27,142,538	40,573,323	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	44,795,882	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	133,954,027	132,214,763	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1 \$	
1991							72	2,934,982
1992							73	7,249,735
1993							74	12,081,799
1994							75	16,913,863
1995							76	21,745,927
Total							77	60,926,306
10. Other notes (attach supporting schedules as required)								

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Toronto C

For the year ended December 31, 1990.

		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		346,871,184	10,138,759	357,009,943							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		34,735,849	985,044	35,720,893							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	24	381,607,033	11,123,803	392,730,836	392,730,952	-	-	-	392,730,952	92
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	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	23,029,417	-	23,029,417	23,029,417	-	-	-	-	23,029,417	-
Total region or county	21	-	39,380,303	-	39,380,303	39,380,303	-	-	-	-	39,380,303	-
	22	-	24	444,016,753	11,123,803	455,140,556	455,140,672	-	-	-	455,140,672	92

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Toronto C

For the year ended December 31, 1990.

		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	- 14,545	412,687,633	12,371,463	2,365	425,061,461	416,837,384	4,785,908	3,453,613	-	425,076,905	899
--	31	- 242	5,560,898	170,555	32	5,731,485	5,613,259	71,986	46,474	-	5,731,719	- 8
Elementary separate (specify)												
--	40	44,801	42,360,183	376,110	-	42,736,293	41,830,749	128,243	1,144,311	- 44,801	43,058,502	367,010
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 12,607	352,146,809	10,569,604	2,017	362,718,430	355,642,300	4,143,039	2,946,473	-	362,731,812	775
--	51	- 168	3,707,265	113,708	21	3,820,994	3,742,201	47,990	30,982	-	3,821,173	11
Secondary separate (specify)												
--	70	34,926	33,034,597	293,226	-	33,327,823	32,611,216	110,638	892,093	- 34,926	33,579,021	286,124
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	52,165	849,497,385	23,894,666	4,435	873,396,486	856,277,109	9,287,804	8,513,946	- 79,727	873,999,132	654,811

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Toronto C

10
15

		1	
		\$	
Balance at the beginning of the year	1	213,134,985	
Revenues			
Contributions from revenue fund	2	36,560,160	
Contributions from capital fund	3	69,554,685	
Lot levies and subdivider contributions	60	7,183,646	
Recreational land (the Planning Act)	61	1,153,688	
Investment income - from own funds	5	-	
- other	6	15,821,307	
--	9	884,167	
--	10	3,000	
--	11	172,283	
--	12	3,353,194	
Total revenue	13	134,686,130	
Expenditures			
Transferred to capital fund	14	26,484,087	
Transferred to revenue fund	15	19,134,792	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,387,879	
--	20	165,664	
--	21	490,940	
Total expenditure	22	49,663,362	
Balance at the end of the year for:			
Reserves	23	164,909,633	
Reserve Funds	24	133,248,120	
Total	25	298,157,753	
Analysed as follows:			
Working funds	26	49,275,281	
Contingencies	27	22,101,608	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	38,628,985	
Sick leave	31	12,193,422	
Insurance	32	15,183,571	
Workers' compensation	33	6,550,000	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	13,476,661	
- parks and recreation	64	788,501	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	6,718,490	
- industrial development	41	486,894	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	14,618,659	
Recreational land (the Planning Act)	46	4,330,434	
Parking revenues	45	86,753,202	
Debenture repayment	47	-	
Exchange rate stabilization	48	2,298,977	
Waterworks current purposes	49	14,800,873	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	9,009,450	
Waste Site	53	109,665	
Police Commission	54	35,149	
Municipal Election	55	681,844	
Business Improvement Area	56	-	
--	57		
Total	58	298,157,753	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

Municipality

Toronto C

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	389,191,106	709,109
Accounts receivable			
Canada	2	4,182,417	
Ontario	3	7,004,542	
Region or county	4	4,089,056	
Other municipalities	5	75,911	
School Boards	6	1,076,072	portion of taxes
Waterworks	7	5,368,949	receivable for
Other (including unorganized areas)	8	15,382,915	business taxes
Taxes receivable			
Current year's levies	9	66,284,454	22,716,600
Previous year's levies	10	13,259,683	8,304,639
Prior year's levies	11	5,932,455	4,614,384
Penalties and interest	12	4,983,949	2,021,566
Less allowance for uncollectables (negative)	13	- 5,824,980	- 3,726,101
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	35,149	
Other current assets	18	16,983,551	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	133,954,027	
Other long term assets	20	5,010,158	133,872
	21	666,989,414	
	Total		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Toronto C

11
16

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	213,828,730		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	3,892,882		
Ontario	27	483,613		
Region or county	28	10,049,702		
Other municipalities	29	21,142		
School Boards	30	3,129,005		
Trade accounts payable	31	52,816,308		
Other	32	10,469,901		
Other current liabilities	33	23,109,415		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	133,501,518		
- special area rates and special charges	35	136,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	316,509		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	298,157,753		
Accumulated net revenue (deficit)				
General revenue	42	26,019,752		
Special charges and special areas (specify)				
--	43	815,182		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	2,426,320		
Libraries	49	- 12,709		
Cemetaries	50	-		
Recreation, community centres and arenas	51	584,622		
--	52	-		
--	53	961,968		
--	54	- 61,810		
--	55	-		
Region or county	56	93		
School boards	57	654,811		
Unexpended capital financing / (unfinanced capital outlay)	58	- 114,311,293		
Total	59	666,989,414		

1990 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1990.

Toronto C

12
17

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	647	
Non-line Department Support Staff	2	1,927	
Fire	3	1,265	
Police	4	-	
Transit	5	-	
Public Works	6	1,982	
Health Services	7	758	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	893	
Libraries	11	512	
Planning	12	230	
Total	13	8,214	
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	13,315,262
Wages and salaries			
Employee benefits	15	51,323,466	801,624
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,504,051,767	
Previous years' tax	17	29,942,984	
Penalties and interest	18	8,573,933	
Subtotal	19	1,542,568,684	
Discounts allowed	20	1,529,463	
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	30,554,055	
- recoverable from general municipal revenues	25	8,574,838	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	433,200	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	1,583,660,240	
Amounts added to the tax roll for collection purposes only	30	589,268	
Business taxes written off under subsection 495(1) of the Municipal Act	81	1,007,941	
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	4	
Due date of first installment (YYYYMMDD)	32	19900215	
Due date of last installment (YYYYMMDD)	33	19900509	
Final billings: Number of installments	34	4	
Due date of first installment (YYYYMMDD)	35	19900615	
Due date of last installment (YYYYMMDD)	36	19900917	
		\$	
Supplementary taxes levied with 1994 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
		\$	\$
Estimated to take place			
in 1992	58	132,166,730	21,449,083
in 1993	59	266,655,397	5,727,856
in 1994	60	307,552,193	4,695,061
in 1995	61	184,178,751	4,169,903
in 1996	62	142,880,525	3,600,953
Total	63	1,033,433,596	39,642,856

STATISTICAL DATA

For the year ended December 31, 1990.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	4,937,822	1,069,557		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	286,296	19,723,609	21,490,504	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	286,296	24,778,029	26,716,637	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-	-	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1989					67	-	182,248,827	-	
Approved in 1990					68	-	87,975,372	-	
Financed in 1990					69	-	17,835,911	-	
No long term financing necessary					70	-	252,843	-	
Approved but not financed as at December 31, 1990					71	-	252,135,445	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					692,276,000	751,119,000	814,964,000	884,236,000	959,396,000