

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20004

MUNICIPALITY OF: Toronto C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	1,909,077,572	501,569,462	1,038,099,367	369,408,743
Direct water billings on ratepayers -- own municipality	2	46,743,581	25,009,441		21,734,140
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	60,117,256	45,016,994		15,100,262
-- other municipalities	5	-	-		-
Subtotal	6	2,015,938,409	571,595,897	1,038,099,367	406,243,145
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,105,458	-	-	13,105,458
Canada Enterprises	8	8,849,192	-	-	8,849,192
Ontario					
The Municipal Tax Assistance Act	9	16,104,284	-		16,104,284
The Municipal Act, section 157	10	4,391,550	-		4,391,550
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,209,069	-	9,887,020	8,322,049
Ontario Hydro	13	18,725,556	-	3,423	18,722,133
Liquor Control Board of Ontario	14	1,761,092	-	-	1,761,092
Other	15	-	-	-	-
Municipal enterprises	16	10,810,146	-	-	10,810,146
Other municipalities and enterprises	17	10,259,907	-	-	10,259,907
Subtotal	18	102,216,254	-	9,890,443	92,325,811
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	1,516	-	-	1,516
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	26,461,959	-	-	26,461,959
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	29,377,151			29,377,151
Canada specific grants	30	173,282			173,282
Other municipalities - grants and fees	31	5,834,920			5,834,920
Fees and service charges	32	68,246,116			68,246,116
Subtotal	33	103,631,469			103,631,469
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,653,481	-	-	10,653,481
Fines	37	823,434			823,434
Penalties and interest on taxes	38	19,050,298			19,050,298
Investment income - from own funds	39	143,028			143,028
- other	40	7,840,660			7,840,660
Sales of publications, equipment, etc	42	776,909			776,909
Contributions from capital fund	43	582,600			582,600
Contributions from reserves and reserve funds	44	38,567,476			38,567,476
Contributions from non-consolidated entities	45	-			-
--	46	52,973			52,973
--	47	240,140			240,140
--	48	1,394,341			1,361,565
Sale of Land	49	14,000			14,000
Subtotal	50	80,139,340	-	32,776	80,106,564
TOTAL REVENUE	51	2,328,387,431	571,595,897	1,048,022,586	708,768,948

For the year ended December 31, 1992.

Toronto C

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For the year ended December 31, 1992.

Toronto C

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II. Upper tier purposes

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	255,802,546	104,390,768	47,764,157	103.970000	122.320000	26,595,792	12,769,079	5,842,512	- 313,947	439,527	326,933	45,659,896
Separate consolidated													
Total all school board taxation	0						405,531,438	421,393,136	184,431,113	- 21,613,884	28,584,513	19,773,051	1,038,099,367

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	78,305	55,047	4,202,238	6,113,710
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	743,080
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	743,080
Transportation services					
Roadways	8	6,622,951	-	56,655	164,638
Winter Control	9	791,073	-	-	70,317
Transit	10	-	-	-	-
Parking	11	-	-	-	44,359,375
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,414,024	-	56,655	44,594,330
Environmental services					
Sanitary Sewer System	16	1,243,322	-	-	255,512
Storm Sewer System	17	245,267	-	-	-
Waterworks System	18	480,411	-	1,197,705	164,646
Garbage Collection	19	550,786	-	14,908	68,926
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,519,786	-	1,212,613	489,084
Health Services					
Public Health Services	24	15,506,066	4,099	4,511	129,495
Public Health Inspection and Control	25	41,984	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	15,548,050	4,099	4,511	129,495
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	1,224,359	106,870	358,903	5,217,302
Libraries	38	2,158,556	7,266	-	636,134
Other Cultural	39	226,101	-	-	2,856,050
Subtotal	40	3,609,016	114,136	358,903	8,709,486
Planning and Development					
Planning and Development	41	30,000	-	-	598,436
Commercial and Industrial	42	22,970	-	-	1,567,871
Residential Development	43	155,000	-	-	5,300,624
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	207,970	-	-	7,466,931
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	29,377,151	173,282	5,834,920	68,246,116

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	98,869,085	11,880,762	57,796,140	27,509,144	1,707,728	- 4,041,572	193,721,287
Protection to Persons and Property								
Fire	2	84,944,384	825,923	9,297,712	1,902,780	-	-	96,970,799
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	23,030,822	-	2,113,454	545,984	726,000	-	26,416,260
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	107,975,206	825,923	11,411,166	2,448,764	726,000	-	123,387,059
Transportation services								
Roadways	8	26,414,744	7,587,565	10,981,486	3,060,406	-	- 8,450,032	39,594,169
Winter Control	9	2,363,856	-	2,204,805	617,608	-	- 264,239	4,922,030
Transit	10	-	-	-	-	-	-	-
Parking	11	13,886,457	62,698	18,099,040	1,169,779	-	- 5,378,903	38,596,877
Street Lighting	12	-	410,136	6,817,286	2,239	-	- 837,157	6,392,504
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	42,665,057	8,060,399	38,102,617	4,850,032	-	- 4,172,525	89,505,580
Environmental services								
Sanitary Sewer System	16	4,116,647	-	4,560,465	463,450	-	- 9,045,388	18,185,950
Storm Sewer System	17	553,893	3,730,333	337,306	97,981	-	- 3,601,765	1,117,748
Waterworks System	18	10,943,097	42,851	7,785,156	3,666,580	-	- 2,543,779	24,981,463
Garbage Collection	19	26,681,098	-	4,382,023	3,529,686	-	-	34,592,807
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	42,294,735	3,773,184	17,064,950	7,757,697	-	- 7,987,402	78,877,968
Health Services								
Public Health Services	24	35,056,773	-	6,282,764	662,337	944,774	-	42,946,648
Public Health Inspection and Control	25	790,785	-	532,914	21,383	-	-	1,345,082
Hospitals	26	-	-	-	-	126,251	-	126,251
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	35,847,558	-	6,815,678	683,720	1,071,025	-	44,417,981
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	423,000	-	423,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	972,303	-	972,303
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,395,303	-	1,395,303
Recreation and Cultural Services								
Parks and Recreation	37	54,500,068	10,087,266	16,046,616	2,701,922	1,468,608	132,955	84,937,435
Libraries	38	25,722,741	1,818,594	7,157,234	223,312	-	30,432	34,952,313
Other Cultural	39	7,288,763	1,074,768	2,894,599	123,727	6,852,288	22,103	18,256,248
Subtotal	40	87,511,572	12,980,628	26,098,449	3,048,961	8,320,896	185,490	138,145,996
Planning and Development								
Planning and Development	41	13,279,014	-	1,720,416	224,752	39,769	-	15,263,951
Commercial and Industrial	42	3,111,985	1,112,710	4,956,597	176,250	256,357	41,205	9,655,104
Residential Development	43	10,329,570	4,382,677	3,183,902	182,343	805,183	-	18,883,675
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	26,720,569	5,495,387	9,860,915	583,345	1,101,309	41,205	43,802,730
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	441,883,782	43,016,283	167,149,915	46,881,663	14,322,261	-	713,253,904

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	91,758,756	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		6,907,736	
Reserves and Reserve Funds	3		30,572,616	
	Subtotal	4	37,480,352	
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		-	
Long Term Bank Loans	15		24,095,628	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	24,095,628	
Grants and Loan Forgiveness				
Ontario	20		5,343,879	
Canada	21		132,552	
Other Municipalities	22		1,319,179	
	Subtotal	23	6,795,610	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		69,134,201	
Investment Income				
From Own Funds	26		-	
Other	27		5,456,217	
Donations	28		1,466,193	
--	30		2,505,625	
--	31		3,369,572	
	Subtotal	32	81,931,808	
	Total Sources of Financing	33	150,303,398	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		150,703,359	
	Subtotal	36	150,703,359	
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		24,962,936	
	Total Applications	42	175,666,295	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	66,395,859	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	144,561,662	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		77,878,541	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		287,262	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	66,395,859
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	25,971	-	-	12,647,416
Protection to Persons and Property					
Fire	2	-	-	-	2,632,305
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	105,889
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,738,194
Transportation services					
Roadways	8	4,286,621	-	-	18,161,967
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	11,742,149
Street Lighting	12	-	-	-	267,661
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,286,621	-	-	30,171,777
Environmental services					
Sanitary Sewer System	16	414,823	-	1,160,563	120,359
Storm Sewer System	17	40,984	-	30,986	5,666,659
Waterworks System	18	-	-	-	3,080,693
Garbage Collection	19	-	-	-	2,010,285
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	455,807	-	1,191,549	10,877,996
Health Services					
Public Health Services	24	-	-	-	60,448
Public Health Inspection and Control	25	-	-	-	10,992
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	71,440
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	7,800
--	35	-	-	-	-
Subtotal	36	-	-	-	7,800
Recreation and Cultural Services					
Parks and Recreation	37	272,821	23,692	-	29,089,429
Libraries	38	-	-	-	6,408,254
Other Cultural	39	-	108,860	-	2,109,414
Subtotal	40	272,821	132,552	-	37,607,097
Planning and Development					
Planning and Development	41	-	-	-	8,054
Commercial and Industrial	42	-	-	-	8,199,706
Residential Development	43	302,659	-	127,630	48,373,879
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	302,659	-	127,630	56,581,639
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,343,879	132,552	1,319,179	150,703,359

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Toronto C

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		1	\$
General Government	1	30,961,992	
Protection to Persons and Property			
Fire	2	2,592,173	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	2,592,173	
Transportation services			
Roadways	8	24,178,144	
Winter Control	9	-	
Transit	10	-	
Parking	11	178,000	
Street Lighting	12	1,297,830	
Air Transportation	13	-	
--	14	-	
Subtotal	15	25,653,974	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	5,758,952	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	5,758,952	
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	42,583,639	
Libraries	38	7,764,430	
Other Cultural	39	2,203,745	
Subtotal	40	52,551,814	
Planning and Development			
Planning and Development	41	50,629	
Commercial and Industrial	42	5,479,494	
Residential Development	43	283,335,925	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	288,866,048	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	406,384,953	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Toronto C

For the year ended December 31, 1992.

		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	102,000
: To Canada and agencies		2	-
: To other		3	263,686,300
Subtotal		4	263,788,300
Plus: All debt assumed by the municipality from others		5	249,570,826
Less: All debt assumed by others			
:Ontario		6	936,543
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	936,543
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	106,037,630
- enterprises and other		13	-
Subtotal		14	106,037,630
Total		15	406,384,953
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	141,916,653
Installment (serial) debentures		17	680,000
Long term bank loans		18	263,686,300
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	102,000
--		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	7,225,694
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	98,548,410
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	45,599,635
Total liability under OMERS plans			
- initial unfunded		34	1,568,054
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	15,749,596
- actuarial deficiency		37	68,071,400
Outstanding loans guarantee		38	98,943,360
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	33,556,730
Other (specify)		42	66,350,000
--		43	11,337,990
--		44	-
Total		45	341,176,765

Municipality

Toronto C

For the year ended December 31, 1992.

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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. 1992 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	17,045,126			25,840,873		
- special are rates and special charges	51	17,000			7,735		
- benefitting landowners	52	-			-		
- user rates (consolidated entities)	53	73,027			32,522		
Recovered from reserve funds	54	-			-		
Recovered from unconsolidated entities							
- hydro	55	-			-		
- gas and telephone	57	-			-		
--	56	-			-		
--	58	-			-		
--	59	-			-		
Total	78	17,135,153			25,881,130		
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
		\$	\$	\$	\$	\$	\$
1993	60	14,903,763	24,777,519	-	-	263,686,300	-
1994	61	14,581,081	22,745,569	-	-	-	-
1995	62	13,673,016	19,629,190	-	-	-	-
1996	63	11,542,406	16,759,828	-	-	-	-
1997	64	10,664,270	16,058,848	-	-	-	-
1998-2002	65	26,921,035	39,362,844	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	50,413,082	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	142,698,653	139,333,798	-	-	263,686,300	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1993	72					-	
1994	73					13,305,000	
1995	74					19,537,000	
1996	75					21,648,000	
1997	76					21,648,000	
Total	77					76,138,000	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Toronto C

For the year ended December 31, 1992.

		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		412,085,603	10,882,936	422,968,539							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		76,719,516	1,881,300	78,600,816							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	37	488,805,119	12,764,236	501,569,355	501,569,462	-	-	-	501,569,462	70
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	37	558,831,554	12,764,236	571,595,790	571,595,897	-	-	-	571,595,897	70

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Toronto C

For the year ended December 31, 1992.

		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	- 6	495,623,261	13,932,300	1,313	509,556,874	500,751,304	4,767,914	4,097,804	-	509,617,022	60,142
--	31	- 7	5,722,611	167,914	15	5,890,540	5,784,658	59,302	47,279	-	5,891,239	692
Elementary separate (specify)												
--	40	- 17,796	60,491,965	568,754	567	61,061,286	59,467,177	407,184	1,320,428	17,796	61,212,585	133,503
--	41	- -	-	-	-	-	-	-	-	-	-	-
--	42	- -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 8	408,790,602	11,510,257	1,083	420,301,942	413,047,113	3,924,470	3,379,941	-	420,351,524	49,574
--	51	- 12	3,815,074	111,942	10	3,927,026	3,856,444	39,535	31,519	-	3,927,498	460
Secondary separate (specify)												
--	70	- 14,980	46,452,314	452,513	435	46,905,262	45,659,896	334,370	1,013,472	14,980	47,022,718	102,476
--	71	- -	-	-	-	-	-	-	-	-	-	-
--	72	- -	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 32,809	1,020,895,827	26,743,680	3,423	1,047,642,930	1,028,566,592	9,532,775	9,890,443	32,776	1,048,022,586	346,847

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Toronto C

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	306,922,619	
Revenues			
Contributions from revenue fund	2	39,973,927	
Contributions from capital fund	3	24,380,336	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	5,196,885	
Recreational land (the Planning Act)	61	323,749	
Investment income - from own funds	5	1,902,921	
- other	6	11,101,097	
--	9	2,800,000	
--	10	6,000	
--	11	-	
--	12	1,491,671	
Total revenue	13	87,176,586	
Expenditures			
Transferred to capital fund	14	30,572,616	
Transferred to revenue fund	15	38,567,476	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,464,014	
--	20	4,528,181	
--	21	1,973,551	
Total expenditure	22	79,105,838	
Balance at the end of the year for:			
Reserves	23	151,768,055	
Reserve Funds	24	163,225,312	
Total	25	314,993,367	
Analysed as follows:			
Working funds	26	45,366,472	
Contingencies	27	6,559,398	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	43,122,382	
Sick leave	31	12,460,348	
Insurance	32	24,928,533	
Workers' compensation	33	6,550,000	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	12,927,677	
- parks and recreation	64	2,684	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	7,266,349	
- industrial development	41	646,012	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	18,076,144	
Recreational land (the Planning Act)	46	4,515,346	
Parking revenues	45	72,014,288	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	22,252,901	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	11,571,010	
Waste Site	53	128,146	
Police Commission	54	42,417	
Municipal Election	55	758,501	
Business Improvement Area	56	292,981	
--	57		
Total	58	314,993,367	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Toronto C

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	260,187,219	23,152
Accounts receivable			
Canada	2	1,676,848	
Ontario	3	2,973,679	
Region or county	4	3,817,751	
Other municipalities	5	22,708	
School Boards	6	2,012,510	portion of taxes
Waterworks	7	7,044,236	receivable for
Other (including unorganized areas)	8	25,705,818	business taxes
Taxes receivable			
Current year's levies	9	141,158,138	34,137,608
Previous year's levies	10	31,499,499	13,915,909
Prior year's levies	11	12,238,624	7,881,690
Penalties and interest	12	8,007,537	1,293,726
Less allowance for uncollectables (negative)	13	- 4,877,097	- 3,311,910
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	42,417	
Other current assets	18	17,238,033	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	406,384,953	
Other long term assets	20	2,672,350	133,870
	21	917,805,223	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1992.

Toronto C

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	4,891,624		
Ontario	27	4,162,682		
Region or county	28	18,749,719		
Other municipalities	29	1,351		
School Boards	30	595,256		
Trade accounts payable	31	63,261,266		
Other	32	2,139,527		
Other current liabilities	33	33,660,274		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	142,418,653		
- special area rates and special charges	35	102,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	178,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	263,686,300		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	314,993,367		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	1,121,054		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	272,995		
Libraries	49	385,202		
Cemetaries	50	-		
Recreation, community centres and arenas	51	751,038		
--	52	- 307,861		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	70		
School boards	57	346,847		
Unexpended capital financing / (unfinanced capital outlay)	58	66,395,859		
Total	59	917,805,223		

1													
1. Number of continuous full time employees as at December 31													
Administration												1	480
Non-line Department Support Staff												2	1,976
Fire												3	1,232
Police												4	-
Transit												5	-
Public Works												6	1,913
Health Services												7	710
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	969
Libraries												11	498
Planning												12	233
Total												13	8,011

