

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20004

MUNICIPALITY OF: Toronto C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	1,912,913,333	491,283,706	1,060,971,803	360,657,824
Direct water billings on ratepayers -- own municipality	2	50,194,950	26,066,997		24,127,953
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	65,994,148	48,745,285		17,248,863
-- other municipalities	5	-	-		-
Subtotal	6	2,029,102,431	566,095,988	1,060,971,803	402,034,640
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,717,104	-	-	14,717,104
Canada Enterprises	8	8,543,735	-	-	8,543,735
Ontario					
The Municipal Tax Assistance Act	9	16,140,092	-		16,140,092
The Municipal Act, section 157	10	4,328,850	-		4,328,850
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,404,923	-	9,648,245	7,756,678
Ontario Hydro	13	19,241,198	-	8,271	19,232,927
Liquor Control Board of Ontario	14	1,759,877	-	-	1,759,877
Other	15	-	-	-	-
Municipal enterprises	16	11,079,454	-	-	11,079,454
Other municipalities and enterprises	17	12,556,313	-	-	12,556,313
Subtotal	18	105,771,546	-	9,656,516	96,115,030
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	13,136,799	-	-	13,136,799
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	25,761,704			25,761,704
Canada specific grants	30	216,666			216,666
Other municipalities - grants and fees	31	4,965,867			4,965,867
Fees and service charges	32	68,605,363			68,605,363
Subtotal	33	99,549,600			99,549,600
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,007,576	-	-	8,007,576
Fines	37	806,012			806,012
Penalties and interest on taxes	38	25,337,482			25,337,482
Investment income - from own funds	39	-			-
- other	40	5,610,044			5,610,044
Sales of publications, equipment, etc	42	1,413,943			1,413,943
Contributions from capital fund	43	8,680,257			8,680,257
Contributions from reserves and reserve funds	44	26,562,458			26,562,458

For the year ended December 31, 1993.

Toronto C

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[illegible]

For the year ended December 31, 1993.

Toronto C

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Toronto C

2LT - OP
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		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	271,587,766	110,148,172	51,746,020	107.810000	126.840000	29,279,877	13,971,194	6,563,466	- 246,391	339,048	270,728	50,177,922
Separate consolidated													
Total all school board taxation	0						440,555,119	418,929,289	181,089,811	- 15,668,934	21,287,564	14,778,954	1,060,971,803

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	59,852	25,000	2,157,717	5,785,070
Protection to Persons and Property					
Fire	2	1,115	-	-	6,837
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,112,688
Emergency measures	6	-	-	-	-
Subtotal	7	1,115	-	-	1,119,525
Transportation services					
Roadways	8	4,202,693	-	5,932	42,090
Winter Control	9	1,615,766	-	-	214,055
Transit	10	-	-	-	-
Parking	11	-	-	-	43,865,208
Street Lighting	12	-	-	-	1,600
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,818,459	-	5,932	44,122,953
Environmental services					
Sanitary Sewer System	16	1,304,161	-	-	132,576
Storm Sewer System	17	314,477	-	-	-
Waterworks System	18	63,445	-	2,522,426	150,303
Garbage Collection	19	207,585	-	3,707	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,889,668	-	2,526,133	282,879
Health Services					
Public Health Services	24	14,216,324	-	-	189,507
Public Health Inspection and Control	25	20,926	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	14,237,250	-	-	189,507
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	1,243,647	185,624	275,841	5,486,758
Libraries	38	2,158,297	2,060	-	586,403
Other Cultural	39	216,899	-	-	2,164,736
Subtotal	40	3,618,843	187,684	275,841	8,237,897
Planning and Development					
Planning and Development	41	19,252	-	-	590,076
Commercial and Industrial	42	5,598	3,982	244	1,512,121
Residential Development	43	111,667	-	-	6,765,335
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	136,517	3,982	244	8,867,532
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	25,761,704	216,666	4,965,867	68,605,363

		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	90,724,463	11,024,762	56,013,408	20,081,103	2,232,272	- 6,987,961	173,088,047
Protection to Persons and Property								
Fire	2	81,911,191	722,386	7,919,113	3,311,658	-	-	93,864,348
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	21,416,774	-	2,097,878	771,795	762,000	-	25,048,447
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	103,327,965	722,386	10,016,991	4,083,453	762,000	-	118,912,795
Transportation services								
Roadways	8	22,910,395	7,022,283	10,022,294	1,976,815	10,000	- 9,113,049	32,828,738
Winter Control	9	3,077,912	-	2,870,249	440,018	-	- 331,427	6,056,752
Transit	10	-	-	-	-	-	-	-
Parking	11	13,657,672	61,906	14,277,583	476,741	-	6,599,098	35,073,000
Street Lighting	12	-	408,797	7,214,199	-	-	927,913	6,695,083
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	39,645,979	7,492,986	34,384,325	2,893,574	10,000	- 3,773,291	80,653,573
Environmental services								
Sanitary Sewer System	16	3,978,852	-	5,389,854	503,797	-	10,181,663	20,054,166
Storm Sewer System	17	477,418	3,075,495	296,435	64,430	-	- 3,345,754	568,024
Waterworks System	18	9,762,736	-	8,438,645	3,954,783	-	2,843,557	24,999,721
Garbage Collection	19	23,552,540	-	4,676,665	1,911,653	-	-	30,140,858
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	37,771,546	3,075,495	18,801,599	6,434,663	-	9,679,466	75,762,769
Health Services								
Public Health Services	24	31,639,729	-	5,670,313	807,544	1,357,192	684	39,475,462
Public Health Inspection and Control	25	742,188	-	51,390	10,840	-	-	804,418
Hospitals	26	-	-	-	-	40,315	-	40,315
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	32,381,917	-	5,721,703	818,384	1,397,507	684	40,320,195
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	395,900	-	395,900
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	1,054,175	-	1,054,175
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,450,075	-	1,450,075
Recreation and Cultural Services								
Parks and Recreation	37	54,827,630	10,448,587	17,299,397	2,703,689	1,401,896	114,891	86,796,090
Libraries	38	26,108,956	2,064,743	5,776,049	45,903	-	706,477	34,702,128
Other Cultural	39	6,407,656	877,169	2,972,832	110,122	6,451,443	192,933	17,012,155
Subtotal	40	87,344,242	13,390,499	26,048,278	2,859,714	7,853,339	1,014,301	138,510,373
Planning and Development								
Planning and Development	41	12,101,036	-	1,765,700	237,303	37,620	- 309	14,141,350
Commercial and Industrial	42	3,280,950	1,262,185	5,398,791	110,064	148,857	67,110	10,267,957
Residential Development	43	10,072,673	4,365,734	2,394,451	184,459	684,476	-	17,701,793
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	25,454,659	5,627,919	9,558,942	531,826	870,953	66,801	42,111,100
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	416,650,771	41,334,047	160,545,246	37,702,717	14,576,146	-	670,808,927

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	66,395,859	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		4,957,047	
Reserves and Reserve Funds	3		32,176,681	
	Subtotal	4	37,133,728	
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		75,600,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		16,974,428	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	92,574,428	
Grants and Loan Forgiveness				
Ontario	20		5,629,567	
Canada	21		432,991	
Other Municipalities	22		1,057,582	
	Subtotal	23	7,120,140	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		14,095,230	
Investment Income				
From Own Funds	26		11,255	
Other	27		4,236,158	
Donations	28		1,289,571	
--	30		2,663,933	
--	31		2,033,368	
	Subtotal	32	24,329,515	
	Total Sources of Financing	33	161,157,811	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		118,503,471	
	Subtotal	36	118,503,471	
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		16,862,644	
	Total Applications	42	135,366,115	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	92,187,555	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	100,453,343	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		5,755,708	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		2,510,080	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 92,187,555	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	55,606	-	-	7,926,302
Protection to Persons and Property					
Fire	2	-	-	-	2,786,018
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	73,067
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,859,085
Transportation services					
Roadways	8	4,442,449	-	21,291	13,354,071
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,642,869
Street Lighting	12	-	-	-	2,618,143
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,442,449	-	21,291	18,615,083
Environmental services					
Sanitary Sewer System	16	- 6,527	-	800,533	3,519,680
Storm Sewer System	17	- 10,578	-	14,271	-
Waterworks System	18	-	-	-	3,299,965
Garbage Collection	19	-	-	-	277,216
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 17,105	-	814,804	7,096,861
Health Services					
Public Health Services	24	-	-	-	115,768
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	115,768
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	10,835
--	35	-	-	-	-
Subtotal	36	-	-	-	10,835
Recreation and Cultural Services					
Parks and Recreation	37	154,781	241,000	-	20,063,441
Libraries	38	-	-	-	2,784,531
Other Cultural	39	150,000	191,991	-	479,315
Subtotal	40	304,781	432,991	-	23,327,287
Planning and Development					
Planning and Development	41	-	-	-	38,408
Commercial and Industrial	42	88,000	-	-	5,370,118
Residential Development	43	755,836	-	221,487	53,143,724
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	843,836	-	221,487	58,552,250
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,629,567	432,991	1,057,582	118,503,471

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Toronto C

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		1	\$
General Government	1	47,803,241	
Protection to Persons and Property			
Fire	2	2,601,230	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	2,601,230	
Transportation services			
Roadways	8	37,682,739	
Winter Control	9	-	
Transit	10	-	
Parking	11	140,000	
Street Lighting	12	1,254,843	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	39,077,582	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	3,804,771	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	3,804,771	
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	55,268,104	
Libraries	38	16,177,502	
Other Cultural	39	3,358,613	
	Subtotal 40	74,804,219	
Planning and Development			
Planning and Development	41	30,940	
Commercial and Industrial	42	10,361,414	
Residential Development	43	298,083,089	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	308,475,443	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	476,566,486	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Toronto C

For the year ended December 31, 1993.

		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	85,000
: To Canada and agencies		2	-
: To other		3	280,660,728
Subtotal		4	280,745,728
Plus: All debt assumed by the municipality from others		5	298,155,056
Less: All debt assumed by others			
:Ontario		6	307,698
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	307,698
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	102,026,600
- enterprises and other		13	-
Subtotal		14	102,026,600
Total		15	476,566,486
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	119,816,758
Installment (serial) debentures		17	76,004,000
Long term bank loans		18	280,660,728
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	85,000
--		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	8,933,743
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	95,964,992
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	46,660,920
Total liability under OMERS plans			
- initial unfunded		34	1,395,553
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	10,609,999
- actuarial deficiency		37	62,516,300
Outstanding loans guarantee		38	90,191,517
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	850,000
- leases and other agreements		41	29,806,870
Other (specify)		42	66,350,000
--		43	12,188,339
--		44	-
Total		45	320,569,498

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Toronto C

For the year ended December 31, 1993.

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. 1993 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	14,831,763	26,416,748				
- special are rates and special charges	51	17,000	6,630				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	38,000	23,906				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	14,886,763	26,447,284				
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
		\$	\$	\$	\$	\$	\$
1994		26,921,484	27,767,420	-	-	280,660,728	-
1995		27,020,639	23,904,020	-	-	-	-
1996		26,256,051	20,159,769	-	-	-	-
1997		26,470,492	18,433,098	-	-	-	-
1998		26,308,534	15,139,720	-	-	-	-
1999-2003		17,625,737	25,457,557	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	45,302,821	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	195,905,758	130,861,584	-	-	280,660,728	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1994						668,000	72
1995						1,461,000	73
1996						1,592,000	74
1997						1,734,000	75
1998						1,890,000	76
Total						7,345,000	77
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Toronto C

For the year ended December 31, 1993.

		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		397,864,846	8,117,069	405,981,915							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		83,696,453	1,605,407	85,301,860							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	70	481,561,299	9,722,476	491,283,775	491,283,706	-	-	-	-	491,283,706	1
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	-	26,066,997	-	26,066,997	26,066,997	-	-	-	-	26,066,997	-
	21	-	48,745,285	-	48,745,285	48,745,285	-	-	-	-	48,745,285	-
Total region or county	22	70	556,373,581	9,722,476	566,096,057	566,095,988	-	-	-	-	566,095,988	1

1993 FINANCIAL INFORMATION RETURN

Municipality

Toronto C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	60,834	505,151,076	10,658,277	3,915	515,813,268	507,011,140	4,508,777	3,940,692	-	515,460,609	- 291,825
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	133,503	68,053,364	475,815	598	68,529,777	66,543,992	522,891	1,361,450	- 133,503	68,294,830	- 101,444
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	50,034	426,497,703	8,900,107	3,307	435,401,117	428,065,949	3,710,786	3,327,883	-	435,104,618	- 246,465
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	102,476	51,347,409	363,385	451	51,711,245	50,177,922	430,346	1,026,491	- 102,476	51,532,283	- 76,486
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	346,847	1,051,049,552	20,397,584	8,271	1,071,455,407	1,051,799,003	9,172,800	9,656,516	- 235,979	1,070,392,340	- 716,220

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Toronto C

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	314,993,367	
Revenues			
Contributions from revenue fund	2	32,745,670	
Contributions from capital fund	3	8,182,387	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,785,656	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,101,913	
- other	6	8,784,496	
--	9	2,328,434	
--	10	3,300	
--	11	4,227,749	
--	12	1,557,142	
Total revenue	13	60,716,747	
Expenditures			
Transferred to capital fund	14	32,176,681	
Transferred to revenue fund	15	26,562,458	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,430,006	
--	20	17,312,217	
--	21	5,749,166	
Total expenditure	22	85,230,528	
Balance at the end of the year for:			
Reserves	23	141,102,188	
Reserve Funds	24	149,377,398	
Total	25	290,479,586	
Analysed as follows:			
Working funds	26	45,770,323	
Contingencies	27	6,062,237	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	32,305,886	
Sick leave	31	12,527,785	
Insurance	32	28,201,480	
Workers' compensation	33	6,550,000	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	8,918,587	
- parks and recreation	64	914,264	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	4,946,612	
- industrial development	41	519,381	
- other and unspecified	42	7,260,054	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	17,790,846	
Recreational land (the Planning Act)	46	3,126,909	
Parking revenues	45	70,522,918	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	20,868,412	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	14,160,760	
Waste Site	53	138,243	
Police Commission	54	343,140	
Municipal Election	55	784,620	
Business Improvement Area	56	300,000	
--	57		
Total	58	290,479,586	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Toronto C

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	277,131,064	-
Accounts receivable			
Canada	2	1,531,823	
Ontario	3	3,714,536	
Region or county	4	3,948,285	
Other municipalities	5	5,069	
School boards	6	2,817,200	portion of taxes
Waterworks	7	8,945,534	receivable for
Other (including unorganized areas)	8	24,850,854	business taxes
Taxes receivable			
Current year's levies	9	119,501,530	27,044,813
Previous year's levies	10	36,111,860	13,023,977
Prior year's levies	11	19,199,679	12,947,059
Penalties and interest	12	10,420,463	2,246,129
Less allowance for uncollectables (negative)	13	- 4,877,786	- 2,517,405
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	46,597	
Other current assets	18	17,800,551	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	476,566,486	
Other long term assets	20	3,384,025	133,853
	21	1,001,097,770	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Toronto C

For the year ended December 31, 1993.

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	4,142,321		
Ontario	27	550,660		
Region or county	28	12,063,939		
Other municipalities	29	45,380		
School Boards	30	233,515		
Trade accounts payable	31	61,190,000		
Other	32	11,443,903		
Other current liabilities	33	32,237,976		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	195,680,758		
- special area rates and special charges	35	85,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	140,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	280,660,728		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	290,479,586		
Accumulated net revenue (deficit)				
General revenue	42	16,325,005		
Special charges and special areas (specify)				
--	43	1,011,249		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	3,005,285		
Libraries	49	242,422		
Cemetaries	50	-		
Recreation, community centres and arenas	51	761,124		
--	52	- 672,417		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1		
School boards	57	- 716,220		
Unexpended capital financing / (unfinanced capital outlay)	58	92,187,555		
Total	59	1,001,097,770		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		476
Non-line Department Support Staff	2		1,868
Fire	3		1,218
Police	4		-
Transit	5		-
Public Works	6		1,852
Health Services	7		702
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		911
Libraries	11		498
Planning	12		240
Total	13		7,765

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	328,925,594		13,575,701	
Employee benefits	15	67,549,655		520,479	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16		1,763,988,482		
Previous years' tax	17		62,859,451		
Penalties and interest	18		22,924,556		
Subtotal	19		1,849,772,489		
Discounts allowed	20		497,873		
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22		-		
- amounts written off	23		-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24		76,245,245		
- recoverable from general municipal revenues	25		19,406,049		
Transfers to tax sale and tax registration accounts	26		-		
The Municipal Elderly Residents' Assistance Act - reductions	27		395,900		
- refunds	28		-		
Other (specify)	80		147,064		
Total reductions	29		1,946,464,620		
Amounts added to the tax roll for collection purposes only	30		543,538		
Business taxes written off under subsection 441(1) of the Municipal Act	81		2,847,527		

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31		4
Due date of first installment (YYYYMMDD)	32		19930215
Due date of last installment (YYYYMMDD)	33		19930510
Final billings: Number of installments	34		4
Due date of first installment (YYYYMMDD)	35		19930615
Due date of last installment (YYYYMMDD)	36		19930915
			\$
Supplementary taxes levied with1994 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 1994	58	111,702,000	12,835,605	-	-
in 1995	59	100,503,000	9,249,270	-	-
in 1996	60	103,141,000	5,631,565	-	-
in 1997	61	112,156,000	2,703,252	-	-
in 1998	62	76,290,000	1,039,329	-	-
Total	63	503,792,000	31,459,021	-	-

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	5,748,540	391,482	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
		\$	\$	\$	
Water					
In this municipality		39	292,789	25,459,571	24,735,379
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
		\$	\$	\$	
Sewer					
In this municipality		44	292,789	33,473,142	32,521,006
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, 1992		67	63,000,000	367,503,860	-
Approved in 1993		68	-	-	26,228,380
Financed in 1993		69	-	75,600,000	-
No long term financing necessary		70	-	106,162,686	-
Approved but not financed as at December 31, 1993		71	63,000,000	185,741,174	26,228,380
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		677,129,000	664,260,000	647,181,000	633,476,000