

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20004

MUNICIPALITY OF: Toronto C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	1,888,333,961	486,514,702	1,047,044,084	354,775,175
Direct water billings on ratepayers -- own municipality	2	45,400,980	24,063,240		21,337,740
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	71,331,018	53,177,428		18,153,590
-- other municipalities	5	-	-		-
Subtotal	6	2,005,065,959	563,755,370	1,047,044,084	394,266,505
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,465,028	-	-	14,465,028
Canada Enterprises	8	6,004,375	-	-	6,004,375
Ontario					
The Municipal Tax Assistance Act	9	16,081,798	-		16,081,798
The Municipal Act, section 157	10	4,352,400	-		4,352,400
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,946,288	-	11,058,788	8,887,500
Ontario Hydro	13	18,397,654	-	8,267	18,389,387
Liquor Control Board of Ontario	14	1,721,212	-	-	1,721,212
Other	15	-	-	-	-
Municipal enterprises	16	10,611,751	-	-	10,611,751
Other municipalities and enterprises	17	12,550,197	-	-	12,550,197
Subtotal	18	104,130,703	-	11,067,055	93,063,648
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	9,679,736	-	-	9,679,736
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	25,742,994			25,742,994
Canada specific grants	30	265,226			265,226
Other municipalities - grants and fees	31	4,981,819			4,981,819
Fees and service charges	32	70,197,385			70,197,385
Subtotal	33	101,187,424			101,187,424
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,855,697	-	-	9,855,697
Fines	37	930,619			930,619
Penalties and interest on taxes	38	21,505,361			21,505,361
Investment income - from own funds	39	-			-
- other	40	6,014,724			6,014,724
Sales of publications, equipment, etc	42	1,273,268			1,273,268
Contributions from capital fund	43	6,971,585			6,971,585
Contributions from reserves and reserve funds	44	16,720,713			16,720,713

For the year ended December 31, 1994.

Toronto C

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Toronto C

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II. Upper tier purposes

For the year ended December 31, 1994.

Toronto C

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	278,949,316	129,963,424	56,937,890	107.810000	126.840000	30,073,526	16,484,561	7,222,002	- 450,986	576,300	355,947	54,261,350
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	553,674	-	-	-	-	553,674
Total Taxation	0	-	-	-	-	-	30,073,526	17,038,235	7,222,002	- 450,986	576,300	355,947	54,815,024
Separate consolidated													
Total all school board taxation	0						438,172,273	407,713,076	175,616,230	- 20,298,597	27,014,278	18,826,824	1,047,044,084

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	30,618	15,349	2,128,006	5,487,198
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,450	-	-	1,905,400
Emergency measures	6	-	-	-	-
Subtotal	7	2,450	-	-	1,905,400
Transportation services					
Roadways	8	2,477,267	-	4,607	46,054
Winter Control	9	2,037,569	-	-	194,110
Transit	10	-	-	-	-
Parking	11	-	-	-	43,007,508
Street Lighting	12	-	-	-	5,375
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,514,836	-	4,607	43,253,047
Environmental services					
Sanitary Sewer System	16	1,306,847	3,000	-	163,362
Storm Sewer System	17	494,489	-	-	-
Waterworks System	18	-	-	1,659,525	113,637
Garbage Collection	19	323,117	-	1,000,000	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,124,453	3,000	2,659,525	276,999
Health Services					
Public Health Services	24	15,124,936	2,500	-	74,364
Public Health Inspection and Control	25	265,808	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	15,390,744	2,500	-	74,364
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	1,239,321	232,555	183,268	5,932,288
Libraries	38	2,169,640	-	-	705,598
Other Cultural	39	217,019	-	-	3,210,099
Subtotal	40	3,625,980	232,555	183,268	9,847,985
Planning and Development					
Planning and Development	41	4,896	11,822	-	506,302
Commercial and Industrial	42	9,017	-	6,413	2,461,040
Residential Development	43	40,000	-	-	6,385,050
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	53,913	11,822	6,413	9,352,392
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	25,742,994	265,226	4,981,819	70,197,385

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	85,778,680	14,301,325	73,778,366	18,605,866	1,810,978	- 11,727,832	182,547,383
Protection to Persons and Property								
Fire	2	80,786,027	741,190	7,098,316	2,632,686	-	35,669	91,293,888
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	20,523,235	-	2,027,542	803,962	726,000	-	24,080,739
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	101,309,262	741,190	9,125,858	3,436,648	726,000	35,669	115,374,627
Transportation services								
Roadways	8	21,912,648	10,069,519	8,619,417	1,962,909	-	- 8,227,420	34,337,073
Winter Control	9	3,350,722	-	2,756,803	493,937	-	- 325,604	6,275,858
Transit	10	-	-	-	-	-	-	-
Parking	11	13,574,929	47,172	14,299,637	1,961,376	-	- 5,855,130	35,738,244
Street Lighting	12	-	1,169,679	5,849,408	4,802	-	- 871,635	6,152,254
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	38,838,299	11,286,370	31,525,265	4,423,024	-	- 3,569,529	82,503,429
Environmental services								
Sanitary Sewer System	16	4,249,443	-	5,403,056	684,493	-	- 11,540,071	21,877,063
Storm Sewer System	17	562,377	2,145,569	277,589	80,435	-	- 3,065,970	-
Waterworks System	18	9,959,434	-	10,133,379	1,489,635	-	- 4,762,066	26,344,514
Garbage Collection	19	23,648,988	-	4,362,956	1,930,921	-	-	29,942,865
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	38,420,242	2,145,569	20,176,980	4,185,484	-	- 13,236,167	78,164,442
Health Services								
Public Health Services	24	31,032,239	-	4,912,268	771,794	1,596,567	598	38,313,466
Public Health Inspection and Control	25	654,766	-	253,817	20,457	-	-	929,040
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	31,687,005	-	5,166,085	792,251	1,596,567	598	39,242,506
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	387,300	-	387,300
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	886,176	-	886,176
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,273,476	-	1,273,476
Recreation and Cultural Services								
Parks and Recreation	37	53,851,651	13,833,386	15,212,023	2,962,695	1,071,928	1,352,295	88,283,978
Libraries	38	25,416,942	3,999,480	6,297,059	8,174	-	379,335	36,100,990
Other Cultural	39	6,157,720	1,080,930	2,255,016	950,923	5,935,431	193,540	16,573,560
Subtotal	40	85,426,313	18,913,796	23,764,098	3,921,792	7,007,359	1,925,170	140,958,528
Planning and Development								
Planning and Development	41	11,295,117	22,754	1,511,469	236,976	-	- 705	13,065,611
Commercial and Industrial	42	3,421,603	2,399,284	5,705,064	101,110	316,425	95,665	12,039,151
Residential Development	43	9,678,796	4,264,317	2,118,738	174,020	559,418	4,797	16,800,086
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	24,395,516	6,686,355	9,335,271	512,106	875,843	99,757	41,904,848
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	405,855,317	54,074,605	172,871,923	35,877,171	13,290,223	-	681,969,239

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	92,187,555	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,969,498	
Reserves and Reserve Funds	3		19,723,359	
Subtotal	4		23,692,857	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		16,169,437	
Long Term Reserve Fund Loans	16		15,300,000	
- -	17		-	
Subtotal *	18		31,469,437	
Grants and Loan Forgiveness				
Ontario	20		6,469,746	
Canada	21		240,353	
Other Municipalities	22		440,811	
Subtotal	23		7,150,910	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		6,830,935	
Investment Income				
From Own Funds	26		680,100	
Other	27		4,448,424	
Donations	28		3,478,865	
--	30		3,500,000	
--	31		1,663,461	
Subtotal	32		20,601,785	
Total Sources of Financing	33		82,914,989	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		93,448,517	
Subtotal	36		93,448,517	
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		7,557,823	
Total Applications	42		101,006,340	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	74,096,204	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	74,742,147	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		645,943	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	74,096,204	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	60,234	60,234	-	6,909,382
Protection to Persons and Property					
Fire	2	-	-	-	3,233,770
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	37,901
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,271,671
Transportation services					
Roadways	8	3,519,953	-	5,004	11,861,496
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	133,726	133,726	-	6,500,251
Street Lighting	12	2,291,698	-	-	12,934,363
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,945,377	133,726	5,004	31,296,110
Environmental services					
Sanitary Sewer System	16	-	-	435,807	10,045,674
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	741,172
Garbage Collection	19	-	-	-	104,226
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	435,807	10,891,072
Health Services					
Public Health Services	24	-	-	-	126,801
Public Health Inspection and Control	25	-	-	-	10,912
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	137,713
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	53
--	35	-	-	-	-
Subtotal	36	-	-	-	53
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	11,111,906
Libraries	38	-	7,500	-	7,048,070
Other Cultural	39	12,000	17,821	-	1,794,005
Subtotal	40	12,000	25,321	-	19,953,981
Planning and Development					
Planning and Development	41	-	-	-	7,734
Commercial and Industrial	42	-	-	-	1,445,273
Residential Development	43	452,135	21,072	-	19,535,528
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	452,135	21,072	-	20,988,535
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,469,746	240,353	440,811	93,448,517

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Toronto C

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		1	\$
General Government	1	37,660,877	
Protection to Persons and Property			
Fire	2	2,134,189	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	2,134,189	
Transportation services			
Roadways	8	31,032,804	
Winter Control	9	-	
Transit	10	-	
Parking	11	112,000	
Street Lighting	12	16,264,860	
Air Transportation	13	-	
--	14	-	
Subtotal	15	47,409,664	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	2,355,272	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,355,272	
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	46,565,136	
Libraries	38	13,501,121	
Other Cultural	39	2,619,167	
Subtotal	40	62,685,424	
Planning and Development			
Planning and Development	41	12,020	
Commercial and Industrial	42	8,822,901	
Residential Development	43	311,865,638	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	320,700,559	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	472,945,985	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Toronto C

For the year ended December 31, 1994.

			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	68,000
: To Canada and agencies			2	-
: To other			3	296,877,041
	Subtotal		4	296,945,041
Plus: All debt assumed by the municipality from others			5	277,749,496
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	307,697
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	307,697
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	101,440,855
- enterprises and other			13	-
	Subtotal		14	101,440,855
	Total		15	472,945,985
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	98,288,944
Installment (serial) debentures			17	77,712,000
Long term bank loans			18	296,830,165
Lease purchase agreements			19	46,876
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	68,000
--			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	9,286,244
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	96,450,160
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	48,493,067
Total liability under OMERS plans				
- initial unfunded			34	1,260,660
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	7,079,140
- actuarial deficiency			37	52,020,200
Outstanding loans guarantee			38	88,627,868
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	700,000
- leases and other agreements			41	21,556,579
Other (specify)			42	13,407,174
--			43	66,350,000
--			44	108,032,000
	Total		45	407,526,688

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Toronto C

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	26,876,483	27,128,425		
- special are rates and special charges	51	17,000	5,525		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	28,000	19,172		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	26,921,483	27,153,122		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal interest		principal interest	
		1	2	3	4
		\$	\$	\$	\$
1995	60	27,766,372	25,166,517	-	-
1996	61	27,523,244	21,297,859	-	-
1997	62	27,967,489	19,435,644	-	-
1998	63	28,017,551	15,994,588	-	-
1999	64	10,858,766	14,578,335	-	-
2000-2004	65	15,606,648	12,539,121	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	38,375,750	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	176,115,820	109,012,064	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Toronto C

For the year ended December 31, 1994.

		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		386,733,374	9,908,000	396,641,374							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		87,734,860	2,138,406	89,873,266							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1	474,468,234	12,046,406	486,514,640	486,514,702	-	-	-	-	486,514,702	63
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	24,063,240	-	24,063,240	24,063,240	-	-	-	-	24,063,240	-
Sewer surcharge on direct water billings	21	-	53,177,428	-	53,177,428	53,177,428	-	-	-	-	53,177,428	-
Total region or county	22	1	551,708,902	12,046,406	563,755,308	563,755,370	-	-	-	-	563,755,370	63

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Toronto C

For the year ended December 31, 1994.

		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	-	291,825	493,550,890	13,322,369	3,948	506,877,207	498,584,583	4,342,311	4,534,080	-	507,460,973	291,941
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	101,444	73,463,429	637,223	599	74,101,251	71,964,724	655,630	1,581,371	101,444	74,303,170	100,475
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	246,465	408,843,922	11,101,652	3,269	419,948,843	413,014,767	3,667,045	3,759,300	-	420,441,112	245,804
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	76,486	55,449,860	481,261	451	55,931,572	54,261,350	553,674	1,192,304	76,486	56,083,814	75,756
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	716,220	1,031,308,101	25,542,505	8,267	1,056,858,873	1,037,825,424	9,218,660	11,067,055	177,930	1,058,289,069	713,976

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Toronto C

10
15

		1 \$
Balance at the beginning of the year	1	290,479,586
Revenues		
Contributions from revenue fund	2	31,907,673
Contributions from capital fund	3	586,238
Development Charges Act	67	-
Lot levies and subdivider contributions	60	1,081,186
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	32,113
- other	6	8,991,282
--	9	1,122,266
--	10	3,300
--	11	550,000
--	12	1,239,543
Total revenue	13	45,513,601
Expenditures		
Transferred to capital fund	14	19,723,359
Transferred to revenue fund	15	16,720,713
Charges for long term liabilities - principal and interest	16	-
--	63	3,486,975
--	20	6,115,239
--	21	6,932,232
Total expenditure	22	52,978,518
Balance at the end of the year for:		
Reserves	23	139,918,840
Reserve Funds	24	143,095,829
Total	25	283,014,669
Analysed as follows:		
Working funds	26	43,688,929
Contingencies	27	6,088,752
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	31,771,428
Sick leave	31	11,949,263
Insurance	32	30,803,687
Workers' compensation	33	6,550,000
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	3,021,521
- parks and recreation	64	668,628
- library	65	-
- other cultural	66	1,512,059
- water	38	-
- transit	39	-
- housing	40	3,917,454
- industrial development	41	479,866
- other and unspecified	42	12,588,993
Development Charges Act	68	-
Lot levies and subdivider contributions	44	10,588,539
Recreational land (the Planning Act)	46	1,756,652
Parking revenues	45	75,810,720
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	22,155,981
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	16,534,675
Waste Site	53	145,680
Police Commission	54	342,645
Municipal Election	55	816,171
Business Improvement Area	56	525,988
--	57	
Total	58	283,014,669

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Toronto C

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	245,420,970	512,912
Accounts receivable			
Canada	2	1,947,199	
Ontario	3	8,193,660	
Region or county	4	2,659,791	
Other municipalities	5	41,329	
School Boards	6	7,442,760	portion of taxes
Waterworks	7	8,416,547	receivable for
Other (including unorganized areas)	8	33,725,225	business taxes
Taxes receivable			
Current year's levies	9	97,081,994	28,099,904
Previous year's levies	10	36,228,063	13,263,986
Prior year's levies	11	21,977,542	12,383,569
Penalties and interest	12	10,347,319	4,570,989
Less allowance for uncollectables (negative)	13	- 10,997,253	- 4,585,290
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	51,188	
Other current assets	18	23,288,215	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	472,945,985	
Other long term assets	20	3,063,947	141,448
	21	961,834,481	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Toronto C

11
16

For the year ended December 31, 1994.

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	4,023,539		
Ontario	27	5,486,310		
Region or county	28	11,916,290		
Other municipalities	29	1,378		
School Boards	30	619,280		
Trade accounts payable	31	47,662,286		
Other	32	20,442,495		
Other current liabilities	33	38,047,891		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	175,935,820		
- special area rates and special charges	35	68,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	112,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	296,830,165		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	283,014,669		
Accumulated net revenue (deficit)				
General revenue	42	454,296		
Special charges and special areas (specify)				
--	43	1,273,705		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	245,776		
Cemetaries	50	-		
Recreation, community centres and arenas	51	821,514		
--	52	68,824		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	63		
School boards	57	713,976		
Unexpended capital financing / (unfinanced capital outlay)	58	74,096,204		
Total	59	961,834,481		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		566
Non-line Department Support Staff	2		1,672
Fire	3		1,183
Police	4		-
Transit	5		-
Public Works	6		1,813
Health Services	7		687
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		918
Libraries	11		518
Planning	12		217
Total	13		7,574

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:	14	324,365,129		11,479,479
Wages and salaries				
Employee benefits	15	64,251,729		1,354,980

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		1,750,844,174
Previous years' tax	17		40,730,942
Penalties and interest	18		21,578,505
Subtotal	19		1,813,153,621
Discounts allowed	20		392,651
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		93,259,613
- recoverable from general municipal revenues	25		22,777,868
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		387,300
- refunds	28		-
Other (specify)	80		810
Total reductions	29		1,929,971,863
Amounts added to the tax roll for collection purposes only	30		533,927
Business taxes written off under subsection 441(1) of the Municipal Act	81		7,141,958

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31		4
Due date of first installment (YYYYMMDD)	32		19940215
Due date of last installment (YYYYMMDD)	33		19940509
Final billings: Number of installments	34		4
Due date of first installment (YYYYMMDD)	35		19940615
Due date of last installment (YYYYMMDD)	36		19940915
			\$
Supplementary taxes levied with 1995 due date	37		-

		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 1995	58	107,677,000	9,835,255	-	-
in 1996	59	98,131,000	6,367,562	-	-
in 1997	60	85,279,000	3,466,401	-	-
in 1998	61	79,058,000	1,402,666	-	-
in 1999	62	73,173,000	1,091,041	-	-
Total	63	443,318,000	22,162,925	-	-

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	495,340		314,744	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality	39	293,761	23,308,548	22,092,432	
In other municipalities (specify municipality)					
--	40	-	-	-	-
--	41	-	-	-	-
--	42	-	-	-	-
--	43	-	-	-	-
--	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality	44	293,761	36,620,850	34,710,168	
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, 1993	67	63,000,000	185,741,174	26,228,380	274,969,554
Approved in 1994	68	-	-	619,500	619,500
Financed in 1994	69	-	-	15,300,000	15,300,000
No long term financing necessary	70	-	62,289,543	33,653	62,323,196
Approved but not financed as at December 31, 1994	71	63,000,000	123,451,631	11,514,227	197,965,858
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
	73	673,231,000	648,402,000	630,654,000	615,502,000
				1999	
				5	
				\$	

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]