

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20004

MUNICIPALITY OF: Toronto C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	1,958,943,037	510,182,477	1,089,234,180	359,526,380
Direct water billings on ratepayers -- own municipality	2	47,663,165	22,122,199		25,540,966
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	74,854,452	54,863,054		19,991,398
-- other municipalities	5	-	-		-
Subtotal	6	2,081,460,654	587,167,730	1,089,234,180	405,058,744
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,779,607	-	-	13,779,607
Canada Enterprises	8	9,197,276	-	-	9,197,276
Ontario					
The Municipal Tax Assistance Act	9	16,270,700	-		16,270,700
The Municipal Act, section 157	10	4,311,975	-		4,311,975
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,070,631	-	10,604,424	8,466,207
Ontario Hydro	13	18,933,260	-	8,500	18,924,760
Liquor Control Board of Ontario	14	1,731,018	-	-	1,731,018
Other	15	-	-	-	-
Municipal enterprises	16	9,874,213	-	-	9,874,213
Other municipalities and enterprises	17	12,771,743	-	-	12,771,743
Subtotal	18	105,940,423	-	10,612,924	95,327,499
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	22,631,577			22,631,577
Canada specific grants	30	444,552			444,552
Other municipalities - grants and fees	31	7,596,900			7,596,900
Fees and service charges	32	77,125,721			77,125,721
Subtotal	33	107,798,750			107,798,750
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,309,071	-	-	11,309,071
Fines	37	927,462			927,462
Penalties and interest on taxes	38	18,195,859			18,195,859
Investment income - from own funds	39	264,478			264,478
- other	40	8,137,759			8,137,759
Sales of publications, equipment, etc	42	1,035,183			1,035,183
Contributions from capital fund	43	8,065,935			8,065,935
Contributions from reserves and reserve funds	44	16,474,920			16,474,920
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	8,938,220			9,114,451
Sale of Land	49	520			520
Subtotal	50	73,349,407	-	- 176,231	73,525,638
TOTAL REVENUE	51	2,378,228,970	587,167,730	1,099,670,873	691,390,367

For the year ended December 31, 1995.

## Toronto C

## I. Own purposes

For the year ended December 31, 1995.

## Toronto C

## II. Upper tier purposes

For the year ended December 31, 1995.

## Toronto C

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Toronto C
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	275,404,616	144,753,901	63,874,835	110.890000	130.460000	30,539,619	18,884,594	8,333,111	- 1,352,339	1,711,599	1,167,337	59,283,921
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	627,831	-	-	-	-	627,831
Total Taxation	0	-	-	-	-	-	30,539,619	19,512,425	8,333,111	- 1,352,339	1,711,599	1,167,337	59,911,752
Separate consolidated													
Total all school board taxation	0						447,869,761	416,061,749	178,822,314	- 38,906,154	50,189,519	35,196,991	1,089,234,180

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	7,791	2,725	1,732,967	8,210,458
Protection to Persons and Property					
Fire	2	-	-	-	25,142
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,500	11,031	1,200	1,298,923
Emergency measures	6	-	-	-	-
Subtotal	7	2,500	11,031	1,200	1,324,065
Transportation services					
Roadways	8	2,236,692	-	3,075	44,787
Winter Control	9	1,304,836	-	-	82,884
Transit	10	-	-	-	-
Parking	11	-	-	-	41,308,837
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,541,528	-	3,075	41,436,508
Environmental services					
Sanitary Sewer System	16	1,071,460	3,500	-	162,859
Storm Sewer System	17	525,320	-	-	-
Waterworks System	18	156,280	-	1,672,665	295,875
Garbage Collection	19	503,448	-	4,000,000	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,256,508	3,500	5,672,665	458,734
Health Services					
Public Health Services	24	13,107,464	-	-	184,994
Public Health Inspection and Control	25	628,272	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	13,735,736	-	-	184,994
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	650,487	427,296	186,993	6,253,782
Libraries	38	2,163,421	-	-	572,454
Other Cultural	39	215,531	-	-	2,549,179
Subtotal	40	3,029,439	427,296	186,993	9,375,415
Planning and Development					
Planning and Development	41	19,262	-	-	942,148
Commercial and Industrial	42	38,813	-	-	9,046,710
Residential Development	43	-	-	-	6,146,689
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	58,075	-	-	16,135,547
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	22,631,577	444,552	7,596,900	77,125,721

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	91,489,621	12,652,256	75,594,109	22,603,328	4,378,420	-	14,367,426	192,350,308
Protection to Persons and Property									
Fire	2	82,022,306	697,322	7,442,845	2,749,548	-	30,704	92,942,725	
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	19,861,696	-	2,053,688	843,463	726,000	-	23,484,847	
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	101,884,002	697,322	9,496,533	3,593,011	726,000	30,704	116,427,572	
Transportation services									
Roadways	8	22,822,168	9,498,316	7,954,850	2,021,068	-	-	8,571,108	33,725,294
Winter Control	9	2,316,593	-	2,207,660	419,131	-	-	238,344	4,705,040
Transit	10	-	-	-	-	-	-	-	-
Parking	11	13,121,968	46,471	13,555,856	795,624	-	-	6,133,703	33,653,622
Street Lighting	12	-	4,949,823	3,396,313	-	-	-	826,937	7,519,199
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	38,260,729	14,494,610	27,114,679	3,235,823	-	-	3,502,686	79,603,155
Environmental services									
Sanitary Sewer System	16	4,100,188	-	4,474,249	711,819	-	-	6,989,978	16,276,234
Storm Sewer System	17	658,557	1,234,751	291,881	79,992	-	-	2,265,181	-
Waterworks System	18	7,653,250	-	10,425,747	1,511,686	-	-	11,171,156	30,761,839
Garbage Collection	19	23,504,545	-	4,570,418	2,025,360	-	-	-	30,100,323
Garbage Disposal	20	-	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	35,916,540	1,234,751	19,762,295	4,328,857	-	-	15,895,953	77,138,396
Health Services									
Public Health Services	24	29,769,642	-	4,521,671	849,681	1,633,064	-	568	36,774,626
Public Health Inspection and Control	25	716,832	-	512,780	14,891	-	-	-	1,244,503
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-	-
Subtotal	30	30,486,474	-	5,034,451	864,572	1,633,064	-	568	38,019,129
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	412,300	-	-	412,300
Assitance to Children	33	-	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	903,900	-	-	903,900
--	35	-	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,316,200	-	-	1,316,200
Recreation and Cultural Services									
Parks and Recreation	37	52,140,366	13,330,707	15,258,305	2,853,321	1,221,248	1,091,196	-	85,895,143
Libraries	38	26,923,554	3,878,541	4,585,930	707	-	469,751	-	35,858,483
Other Cultural	39	5,934,621	948,805	1,715,785	185,179	5,562,419	282,982	-	14,629,791
Subtotal	40	84,998,541	18,158,053	21,560,020	3,039,207	6,783,667	1,843,929	-	136,383,417
Planning and Development									
Planning and Development	41	10,303,226	15,699	1,286,517	342,253	200	-	3,316	11,944,579
Commercial and Industrial	42	3,849,119	2,386,454	9,170,828	1,005,706	538,227	-	98,490	17,048,824
Residential Development	43	9,499,902	4,033,007	1,926,073	2,393,899	607,421	-	3,784	18,464,086
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	23,652,247	6,435,160	12,383,418	3,741,858	1,145,848	-	98,958	47,457,489
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	406,688,154	53,672,152	170,945,505	41,406,656	15,983,199	-	-	688,695,666

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	74,096,204	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		4,883,916	
Reserves and Reserve Funds	3		25,403,324	
	Subtotal	4	30,287,240	
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		29,561,003	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	29,561,003	
Grants and Loan Forgiveness				
Ontario	20		10,885,549	
Canada	21		3,644,563	
Other Municipalities	22		953,952	
	Subtotal	23	15,484,064	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		24,808,415	
Investment Income				
From Own Funds	26		100,752	
Other	27		5,325,549	
Donations	28		6,373,868	
--	30		1,492,020	
--	31		1,862,276	
	Subtotal	32	39,962,880	
	Total Sources of Financing	33	115,295,187	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		116,698,776	
	Subtotal	36	116,698,776	
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		8,133,401	
	Total Applications	42	124,832,177	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	64,559,214	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	65,075,852	
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		516,638	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	64,559,214
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	43,098	103,098	-	8,707,195
Protection to Persons and Property					
Fire	2	-	-	-	1,742,708
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	174,275
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,916,983
Transportation services					
Roadways	8	3,163,666	-	7,862	11,621,513
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	1,126,752	1,126,752	448,414	12,235,684
Street Lighting	12	-	-	-	774,653
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,290,418	1,126,752	456,276	24,631,850
Environmental services					
Sanitary Sewer System	16	-	-	318,091	2,168,227
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,116,027
Garbage Collection	19	-	-	-	2,105,750
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	318,091	5,390,004
Health Services					
Public Health Services	24	-	-	-	122,953
Public Health Inspection and Control	25	-	-	-	451
Hospitals	26	981,473	981,473	179,585	2,407,683
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	981,473	981,473	179,585	2,531,087
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	159,300	46,750	-	15,602,456
Libraries	38	94,409	115,973	-	6,838,379
Other Cultural	39	114,233	111,233	-	1,650,750
Subtotal	40	367,942	273,956	-	24,091,585
Planning and Development					
Planning and Development	41	-	-	-	11,646
Commercial and Industrial	42	-	-	-	6,254,991
Residential Development	43	5,202,618	1,159,284	-	43,163,435
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	5,202,618	1,159,284	-	49,430,072
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,885,549	3,644,563	953,952	116,698,776

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Toronto C
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		1	\$
General Government	1	28,793,511	
Protection to Persons and Property			
Fire	2	1,661,320	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,661,320	
Transportation services			
Roadways	8	24,280,878	
Winter Control	9	-	
Transit	10	-	
Parking	11	80,000	
Street Lighting	12	12,544,885	
Air Transportation	13	-	
--	14	-	
Subtotal	15	36,905,763	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,478,275	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,478,275	
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	37,580,653	
Libraries	38	10,727,038	
Other Cultural	39	1,918,526	
Subtotal	40	50,226,217	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	7,194,493	
Residential Development	43	339,109,978	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	346,304,471	
Electricity	48	33,418,000	
Gas	49	-	
Telephone	50	-	
Total	51	498,787,557	

1995 FINANCIAL INFORMATION RETURN

Municipality

Toronto C

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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

			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	51,000
: To Canada and agencies			2	-
: To other			3	326,423,313
	Subtotal		4	326,474,313
Plus: All debt assumed by the municipality from others			5	263,877,011
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		59,267
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	59,267
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		91,504,500
- enterprises and other		13		-
	Subtotal		14	91,504,500
	Total		15	498,787,557
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	78,671,409
Installment (serial) debentures			17	93,641,835
Long term bank loans			18	326,391,168
Lease purchase agreements			19	32,145
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	51,000
--			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 U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	8,622,369
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	87,583,110
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	47,106,591
Total liability under OMERS plans				
- initial unfunded			34	1,193,736
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	36,770,400
Outstanding loans guarantee			38	92,805,607
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	400,000
- leases and other agreements			41	15,335,004
Other (specify)			42	14,747,891
--			43	43,107,148
--			44	103,643,842
	Total		45	355,110,219

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Toronto C
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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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	29,769,066	23,835,195			
- general tax rates	51	17,000	4,420			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	32,000	14,471			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	59	-	-			
Total	78	29,818,066	23,854,086			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	2,189,000	-			
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
	\$	\$	\$	\$	\$	\$
1996	26,877,602	21,128,791	326,391,168	-	2,339,260	2,539,350
1997	27,461,126	19,286,712	-	-	2,472,932	2,364,908
1998	27,589,177	15,867,594	-	-	2,673,440	2,175,011
1999	10,406,490	14,475,243	-	-	2,873,948	1,966,983
2000	6,655,542	8,040,493	-	-	3,141,292	1,737,485
2001 - 2005	7,774,785	4,355,135	-	-	19,917,128	4,335,484
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	32,213,667	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	138,978,389	83,153,968	-	33,418,000	15,119,221
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Toronto C

For the year ended December 31, 1995.

		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		414,056,095	18,318,991	432,375,086							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		74,203,339	3,604,143	77,807,482							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	63	488,259,434	21,923,134	510,182,568	510,182,477	-	-	-	-	510,182,477	- 28
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	-	22,122,199	-	22,122,199	22,122,199	-	-	-	-	22,122,199	-
Sewer surcharge on direct water billings	21	-	54,863,054	-	54,863,054	54,863,054	-	-	-	-	54,863,054	-
Total region or county	22	63	565,244,687	21,923,134	587,167,821	587,167,730	-	-	-	-	587,167,730	- 28

## 1995 FINANCIAL INFORMATION RETURN

Municipality

## Toronto C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	288,755	500,272,995	23,332,818	4,055	523,609,868	514,828,152	4,087,493	4,405,433	-	523,321,078	- 35
--	31	3,186	5,310,900	251,502	43	5,562,445	5,467,691	44,819	46,754	-	5,559,264	- 5
Elementary separate (specify)												
--	40	100,475	77,755,266	2,006,156	606	79,762,028	77,488,994	832,654	1,439,775	- 100,475	79,660,948	- 605
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	243,687	407,530,516	19,195,616	3,303	426,729,435	419,504,960	3,392,663	3,588,103	-	426,485,726	- 22
--	51	2,117	3,540,600	167,667	29	3,708,296	3,645,122	29,880	31,170	-	3,706,172	- 7
Secondary separate (specify)												
--	70	75,756	59,486,842	1,526,597	464	61,013,903	59,283,921	627,831	1,101,689	- 75,756	60,937,685	- 462
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	713,976	1,053,897,119	46,480,356	8,500	1,100,385,975	1,080,218,840	9,015,340	10,612,924	- 176,231	1,099,670,873	- 1,126

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Toronto C

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15

		1	\$
Balance at the beginning of the year	1	283,014,669	
Revenues			
Contributions from revenue fund	2	36,522,741	
Contributions from capital fund	3	67,466	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,559,470	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	163,726	
- other	6	11,843,523	
--	9	500,000	
--	10	-	
--	11	-	
--	12	1,823,169	
Total revenue	13	52,480,095	
Expenditures			
Transferred to capital fund	14	25,403,324	
Transferred to revenue fund	15	16,474,920	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,328,835	
--	20	402,811	
--	21	7,125,997	
Total expenditure	22	52,735,887	
Balance at the end of the year for:			
Reserves	23	135,928,792	
Reserve Funds	24	146,830,085	
	Total 25	282,758,877	
Analysed as follows:			
Working funds	26	38,028,874	
Contingencies	27	7,072,372	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	32,446,472	
Sick leave	31	11,878,215	
Insurance	32	34,811,998	
Workers' compensation	33	7,550,000	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	7,092,802	
- parks and recreation	64	572,743	
- library	65	-	
- other cultural	66	1,707,140	
- water	38	-	
- transit	39	-	
- housing	40	4,436,915	
- industrial development	41	635,654	
- other and unspecified	42	15,979,068	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	9,757,687	
Recreational land (the Planning Act)	46	1,534,004	
Parking revenues	45	67,374,966	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	20,083,273	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	19,897,338	
Waste Site	53	155,916	
Police Commission	54	344,099	
Municipal Election	55	841,912	
Business Improvement Area	56	339,861	
--	57		
Total	58	282,758,877	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Toronto C
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	217,095,121	5,068,200
Accounts receivable			
Canada	2	2,598,430	
Ontario	3	7,963,185	
Region or county	4	2,890,888	
Other municipalities	5	2,646	
School Boards	6	3,471,481	portion of taxes
Waterworks	7	9,779,259	receivable for
Other (including unorganized areas)	8	32,410,522	business taxes
Taxes receivable			
Current year's levies	9	97,792,260	41,020,477
Previous year's levies	10	31,552,335	14,077,926
Prior year's levies	11	24,286,222	15,079,542
Penalties and interest	12	10,278,418	5,077,353
Less allowance for uncollectables (negative)	13	- 5,877,786	- 2,432,334
Investments			
Canada	14	30,841,159	
Provincial	15	9,553,587	
Municipal	16	-	
Other	17	56,232	
Other current assets	18	29,207,435	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	498,787,557	
Other long term assets	20	6,856,916	-
	21	1,009,545,867	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Toronto C
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For the year ended December 31, 1995.

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	1,284,430		
Ontario	27	2,833,804		
Region or county	28	11,630,580		
Other municipalities	29	23,644		
School Boards	30	1,182,625		
Trade accounts payable	31	71,141,059		
Other	32	25,291,841		
Other current liabilities	33	44,494,574		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	138,847,389		
- special area rates and special charges	35	51,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	80,000		
Recoverable from Reserve Funds	38	326,391,168		
Recoverable from unconsolidated entities	39	33,418,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	282,758,877		
Accumulated net revenue (deficit)				
General revenue	42	308,370		
Special charges and special areas (specify)				
--	43	822,918		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	10,052		
Cemetaries	50	-		
Recreation, community centres and arenas	51	609,973		
--	52	3,807,503		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 28		
School boards	57	- 1,126		
Unexpended capital financing / (unfinanced capital outlay)	58	64,559,214		
Total	59	1,009,545,867		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	839	
Non-line Department Support Staff	2	1,569	
Fire	3	1,203	
Police	4	-	
Transit	5	-	
Public Works	6	1,621	
Health Services	7	558	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	791	
Libraries	11	498	
Planning	12	174	
	13	7,253	
Total			
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	314,960,698	12,159,138
Employee benefits	15	65,595,352	1,417,721
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:		16	1,798,300,533
Current year's tax		17	4,310,289
Previous years' tax		18	18,265,973
Penalties and interest		19	1,820,876,795
	Subtotal	20	-
Discounts allowed			
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	127,323,154
- recoverable from general municipal revenues		25	29,885,316
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	412,300
- refunds		28	-
Other (specify)		80	400,000
	Total reductions	29	1,978,897,565
Amounts added to the tax roll for collection purposes only		30	431,604
Business taxes written off under subsection 441(1) of the Municipal Act		81	7,033,533
		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:	Number of installments	31	4
	Due date of first installment (YYYYMMDD)	32	19950215
	Due date of last installment (YYYYMMDD)	33	19950515
Final billings:	Number of installments	34	4
	Due date of first installment (YYYYMMDD)	35	19950615
	Due date of last installment (YYYYMMDD)	36	19950915
			\$
Supplementary taxes levied with 1996 due date		37	-
5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place		3	4
		\$	\$
in 1996	58	115,489,212	7,005,470
in 1997	59	106,186,177	3,782,775
in 1998	60	90,047,263	1,866,130
in 1999	61	66,971,804	1,552,336
in 2000	62	59,935,844	1,199,986
	63	438,630,300	15,406,697
Total			

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	396,153		217,546	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	295,558	24,943,931	22,719,234
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	296,558	39,174,156	35,680,296
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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	-
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]