

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 20002**

**MUNICIPALITY OF: Toronto C**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	4,496,743,641	-	1,886,862,239	2,609,881,402
Direct water billings on ratepayers -- own municipality	2	180,566,000	-		180,566,000
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	219,789,000	-		219,789,000
-- other municipalities	5	-	-		-
Subtotal	6	4,897,098,641	-	1,886,862,239	3,010,236,402
PAYMENTS IN LIEU OF TAXATION					
Canada	7	23,657,548	-	165,548	23,492,000
Canada Enterprises	8	9,555,000	-	-	9,555,000
Ontario					
The Municipal Tax Assistance Act	9	19,025,000	-		19,025,000
The Municipal Act, section 157	10	9,938,000	-		9,938,000
Other	11	72,403	-		48,000
Ontario Enterprises					
Ontario Housing Corporation	12	59,407,134	-	5,651,134	53,756,000
Ontario Hydro	13	29,405,981	-	52,981	29,353,000
Liquor Control Board of Ontario	14	1,231,000	-	-	1,231,000
Other	15	50,000	-	-	50,000
Municipal enterprises	16	18,411,000	-	-	18,411,000
Other municipalities and enterprises	17	23,827,033	-	2,033	23,825,000
Subtotal	18	194,580,099	-	5,896,099	188,684,000
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	982,967,000			982,967,000
Canada specific grants	30	2,652,000			2,652,000
Other municipalities - grants and fees	31	173,888,000			173,888,000
Fees and service charges	32	906,672,000			906,672,000
Subtotal	33	2,066,179,000			2,066,179,000
OTHER REVENUES					
Trailer revenue and licences	34	24,000			24,000
Licences and permits	35	57,076,000	-	-	57,076,000
Rents, concessions and franchises	36	28,635,000			28,635,000
Fines	37	49,610,000			49,610,000
Penalties and interest on taxes	38	44,736,000			44,736,000
Investment income - from own funds	39	55,000			55,000
- other	40	94,036,000			94,036,000
Donations	70	1,275,000			1,275,000
Sales of publications, equipment, etc	42	21,771,000			21,771,000
Contributions from capital fund	43	86,864,000			86,864,000
Contributions from reserves and reserve funds	44	208,574,000			208,574,000
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	129,321,000			129,321,000
--	47	-	-		
--	48	144,464,598	144,464,598		
Subtotal	50	866,441,598	-	-	866,441,598







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

Municipality

Toronto C
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2LT - UP  
42

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Toronto C
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2LT - SB  
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	492,599,666	386,531,137	1,343,070	103,114,275	1,611,184
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	51,498,489	44,051,269	136,023	7,133,376	177,821
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	2,111	1,519	-	592	-
Managed Forest	0.103500	114	114	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	544,100,380	430,584,039	1,479,093	110,248,243	1,789,005
Subtotal Commercial		1,123,978,061	815,547,241	6,440,394	297,528,232	4,462,194
Subtotal Industrial		186,489,409	135,314,851	1,068,584	49,365,611	740,363
Pipeline	2.029400	4,738,592	3,438,275	27,152	1,254,353	18,812
Other	-	-	-	-	-	-
Supplementary Taxes		22,617,452	16,768,396	109,695	5,654,747	84,614
Subtotal levied by tax rate		1,881,923,894	1,401,652,802	9,124,918	464,051,186	7,094,988
Railway rights-of-way		4,938,345	3,583,214	28,297	1,307,229	19,605
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		4,938,345	3,583,214	28,297	1,307,229	19,605
Total school board purposes		1,886,862,239	1,405,236,016	9,153,215	465,358,415	7,114,593

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	49,000	244,000	-	7,661,000
Protection to Persons and Property					
Fire	2	-	-	-	365,000
Police	3	2,291,000	6,000	749,000	7,165,000
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,742,000
Emergency measures	6	-	-	-	-
Subtotal	7	2,291,000	6,000	749,000	13,272,000
Transportation services					
Roadways	8	-	-	-	6,473,000
Winter Control	9	-	-	-	16,000
Transit	10	13,000,000	-	-	560,642,000
Parking	11	-	-	-	55,286,000
Street Lighting	12	-	-	-	509,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	13,000,000	-	-	622,926,000
Environmental services					
Sanitary Sewer System	16	2,000	-	-	15,054,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,000	-	-	19,609,000
Garbage Collection	19	953,000	-	-	2,439,000
Garbage Disposal	20	-	-	-	45,266,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	3,976,000
Subtotal	23	957,000	-	-	86,344,000
Health Services					
Public Health Services	24	48,723,000	8,000	-	4,000
Public Health Inspection and Control	25	5,061,000	-	-	208,000
Hospitals	26	-	-	-	-
Ambulance Services	27	40,694,000	-	-	360,000
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	94,478,000	8,000	-	572,000
Social and Family Services					
General Assistance	31	620,911,000	1,170,000	173,132,000	621,000
Assistance to Aged Persons	32	74,270,000	-	-	40,152,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	170,354,000	-	-	17,194,000
--	35	-	-	-	-
Subtotal	36	865,535,000	1,170,000	173,132,000	57,967,000
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	422,000	826,000	-	78,243,000
Libraries	38	5,794,000	30,000	-	3,777,000
Other Cultural	39	276,000	50,000	-	23,107,000
Subtotal	40	6,492,000	906,000	-	105,127,000
Planning and Development					
Planning and Development	41	136,000	118,000	7,000	11,779,000
Commercial and Industrial	42	29,000	200,000	-	1,024,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	165,000	318,000	7,000	12,803,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	982,967,000	2,652,000	173,888,000	906,672,000



1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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	233,876,000	37,364,000	263,304,000	350,717,000	29,644,000	- 91,954,000	822,951,000
Protection to Persons and Property								
Fire	2	216,088,000	1,748,000	14,701,000	5,748,000	845,000	866,000	239,996,000
Police	3	546,419,000	10,231,000	64,323,000	10,682,000	2,136,000	- 472,000	633,319,000
Conservation Authority	4	-	3,471,000	26,000	-	1,420,000	-	4,917,000
Protective inspection and control	5	45,529,000	299,000	6,509,000	1,300,000	178,000	1,814,000	55,629,000
Emergency measures	6	-	285,000	1,000	-	-	-	286,000
Subtotal	7	808,036,000	16,034,000	85,560,000	17,730,000	4,579,000	2,208,000	934,147,000
Transportation services								
Roadways	8	70,417,000	55,355,000	33,891,000	2,663,000	256,000	18,056,000	180,638,000
Winter Control	9	7,314,000	-	60,516,000	129,000	29,000	1,708,000	69,696,000
Transit	10	559,654,000	40,459,000	176,785,000	55,586,000	60,933,000	29,344,000	922,761,000
Parking	11	10,017,000	-	36,773,000	6,152,000	14,000,000	-	66,942,000
Street Lighting	12	3,484,000	482,000	25,044,000	61,000	14,000	1,726,000	30,811,000
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	650,886,000	96,296,000	333,009,000	64,591,000	75,232,000	50,834,000	1,270,848,000
Environmental services								
Sanitary Sewer System	16	57,876,000	36,973,000	73,442,000	50,986,000	309,000	25,669,000	245,255,000
Storm Sewer System	17	3,886,000	1,599,000	4,019,000	77,000	15,000	436,000	10,032,000
Waterworks System	18	39,011,000	4,305,000	49,330,000	72,688,000	175,000	41,935,000	207,444,000
Garbage Collection	19	46,903,000	-	22,621,000	1,463,000	183,000	11,084,000	82,254,000
Garbage Disposal	20	15,460,000	9,354,000	34,706,000	1,316,000	60,000	- 1,427,000	59,469,000
Pollution Control	21	-	-	-	-	-	-	-
--	22	43,382,000	-	7,766,000	2,570,000	170,000	- 42,752,000	11,136,000
Subtotal	23	206,518,000	52,231,000	191,884,000	129,100,000	912,000	34,945,000	615,590,000
Health Services								
Public Health Services	24	64,720,000	-	19,382,000	3,717,000	253,000	- 4,120,000	83,952,000
Public Health Inspection and Control	25	8,655,000	-	552,000	153,000	34,000	1,784,000	11,178,000
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	63,787,000	2,036,000	15,331,000	1,547,000	437,000	49,000	83,187,000
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	137,162,000	2,036,000	35,265,000	5,417,000	724,000	- 2,287,000	178,317,000
Social and Family Services								
General Assistance	31	122,042,000	918,000	730,259,000	34,636,000	143,843,000	698,000	1,032,396,000
Assistance to Aged Persons	32	104,940,000	5,695,000	26,076,000	8,495,000	410,000	9,000	145,625,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	41,897,000	136,000	181,841,000	6,338,000	4,552,000	61,000	234,825,000
--	35	-	-	-	-	-	-	-
Subtotal	36	268,879,000	6,749,000	938,176,000	49,469,000	148,805,000	768,000	1,412,846,000
Social Housing	90	5,122,000	-	46,000	90,000	20,000	- 4,000	5,274,000
Recreation and Cultural Services								
Parks and Recreation	37	163,756,000	27,768,000	62,543,000	3,397,000	598,000	5,006,000	263,068,000
Libraries	38	80,578,000	7,153,000	17,843,000	16,000,000	-	18,000	121,592,000
Other Cultural	39	30,846,000	323,000	22,884,000	96,000	2,813,000	102,000	57,064,000
Subtotal	40	275,180,000	35,244,000	103,270,000	19,493,000	3,411,000	5,126,000	441,724,000
Planning and Development								
Planning and Development	41	18,690,000	227,000	6,817,000	328,000	69,000	191,000	26,322,000
Commercial and Industrial	42	23,886,000	1,013,000	6,320,000	336,000	74,000	173,000	31,802,000
Residential Development	43	-	3,472,000	12,000	-	319,643,000	-	323,127,000
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	42,576,000	4,712,000	13,149,000	664,000	319,786,000	364,000	381,251,000
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,628,235,000	250,666,000	1,963,663,000	637,271,000	583,113,000	-	6,062,948,000

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Toronto C	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	41,561,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	392,755,000
Reserves and Reserve Funds	3	428,696,000
Subtotal	4	821,451,000
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	100,000,000
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	100,000,000
Grants and Loan Forgiveness		
Ontario	20	9,579,000
Canada	21	3,100,000
Other Municipalities	22	908,000
Subtotal	23	13,587,000
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	129,697,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	60,965,000
--	31	84,884,000
Subtotal	32	275,546,000
Total Sources of Financing	33	1,210,584,000
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,268,270,000
Subtotal	36	1,268,270,000
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	86,864,000
Total Applications	42	1,355,134,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	102,989,000
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	2,167,861,000
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	2,270,850,000
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	102,989,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	314,000	- 83,000	-	178,280,000
Protection to Persons and Property					
Fire	2	-	-	-	16,935,000
Police	3	-	-	-	18,115,000
Conservation Authority	4	-	-	-	4,260,000
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	39,310,000
Transportation services					
Roadways	8	4,166,000	2,998,000	936,000	103,584,000
Winter Control	9	-	-	-	-
Transit	10	-	-	-	578,279,000
Parking	11	-	-	-	10,733,000
Street Lighting	12	-	-	-	1,690,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,166,000	2,998,000	936,000	694,286,000
Environmental services					
Sanitary Sewer System	16	- 68,000	-	-	20,952,000
Storm Sewer System	17	102,000	152,000	-	16,586,000
Waterworks System	18	- 1,000	-	43,000	38,044,000
Garbage Collection	19	-	-	-	13,094,000
Garbage Disposal	20	-	-	-	71,335,000
Pollution Control	21	- 8,000	-	-	-
--	22	-	-	-	-
Subtotal	23	25,000	152,000	43,000	160,011,000
Health Services					
Public Health Services	24	-	-	-	296,000
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	175,000	-	-	214,000
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	175,000	-	-	510,000
Social and Family Services					
General Assistance	31	861,000	-	-	3,810,000
Assistance to Aged Persons	32	3,828,000	-	-	8,968,000
Assitance to Children	33	-	-	-	89,000
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	4,689,000	-	-	12,867,000
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	100,000	-	-	37,038,000
Libraries	38	82,000	-	-	24,114,000
Other Cultural	39	28,000	33,000	- 71,000	14,617,000
Subtotal	40	210,000	33,000	- 71,000	75,769,000
Planning and Development					
Planning and Development	41	-	-	-	1,930,000
Commercial and Industrial	42	-	-	-	9,599,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	11,529,000
Electricity	48	-	-	-	95,708,000
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,579,000	3,100,000	908,000	1,268,270,000

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Toronto C
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	264,046,000	
Police	3	2,539,000	
Conservation Authority	4	33,579,000	
Protective inspection and control	5	7,059,000	
Emergency measures	6	53,000	
	Subtotal 7	886,000	
Transportation services			
Roadways	8	44,116,000	
Winter Control	9	191,526,000	
Transit	10	-	
Parking	11	255,557,000	
Street Lighting	12	149,000	
Air Transportation	13	73,369,000	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	520,601,000	
Storm Sewer System	17	7,626,000	
Waterworks System	18	2,286,000	
Garbage Collection	19	6,977,000	
Garbage Disposal	20	35,014,000	
Pollution Control	21	61,207,000	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	113,110,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	5,401,000	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	5,401,000	
Assistance to Aged Persons	32	4,096,000	
Assitance to Children	33	25,178,000	
Day Nurseries	34	-	
--	35	363,000	
	Subtotal 36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	95,685,000	
Other Cultural	39	5,079,000	
	Subtotal 40	118,000	
Planning and Development			
Planning and Development	41	100,882,000	
Commercial and Industrial	42	-	
Residential Development	43	943,000	
Agriculture and Reforestation	44	3,519,000	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	2,000	
Electricity	48	4,464,000	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Toronto C
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12

		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	200,000,000
: To Canada and agencies		2	656,000
: To other		3	1,712,666,000
Subtotal		4	1,913,322,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	243,999,000
:Other municipalities		8	-
Subtotal		9	243,999,000
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	573,310,000
- enterprises and other		13	13,756,000
Subtotal		14	587,066,000
Total		15	1,082,257,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	839,805,000
Installment (serial) debentures		17	36,206,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	206,246,000
			\$
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	46,417,000
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	629,908,000
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	285,022,000
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	2,452,000
- actuarial deficiency		37	15,804,000
Outstanding loans guarantee		38	73,768,403
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	177,770,000
Other (specify)		42	19,629,442
--		43	114,500,000
--		44	610,213,000
Total		45	1,299,158,845

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

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. 1999 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	115,203,000	143,711,000
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds					
Recovered from unconsolidated entities			55	-	-
- hydro			57	-	-
- gas and telephone			56	-	-
--			58	-	-
--			59	-	-
--			59	-	-
Total			78	115,203,000	143,711,000
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
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
		1	2	3	4
		\$	\$	5	6
		\$	\$	\$	\$
2000	61	101,486,000	118,744,000	-	-
2001	62	112,517,000	104,277,000	-	-
2002	63	144,620,000	88,149,000	-	-
2003	64	130,365,000	75,527,000	-	-
2004		121,116,000	56,235,000	-	-
2005 - 2009	65	141,770,000	175,023,000	-	-
2010 onwards	79	66,048,000	140,572,000	-	-
interest to be earned on sinking funds *	69	264,335,000	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,082,257,000	758,527,000	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	19,876,000			
2002	74	39,752,000			
2003	75	59,628,000			
2004	76	79,504,000			
Total	77	198,760,000			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-	-	
Other long term debt refinanced	93	-	-	-	



1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Toronto C

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	1,393,229,722	16,768,396	-	1,409,998,118	1,405,236,016	4,762,102	-	1,409,998,118	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	9,062,361	109,695	-	9,172,056	9,153,215	18,841	-	9,172,056	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	460,798,140	5,654,747	-	466,452,887	465,358,415	1,094,472	-	466,452,887	-	
--	94	-	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)	--	95	-	7,050,663	84,614	-	7,135,277	7,114,593	20,684	-	7,135,277	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	1,870,140,886	22,617,452	-	1,892,758,338	1,886,862,239	5,896,099	-	1,892,758,338	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Toronto C

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15

		1	\$
Balance at the beginning of the year	1	1,419,364,000	
Revenues			
Contributions from revenue fund	2	334,699,000	
Contributions from capital fund	3	-	
Development Charges Act	67	7,298,000	
Lot levies and subdivider contributions	60	15,612,000	
Recreational land (the Planning Act)	61	83,000	
Investment income - from own funds	5	-	
- other	6	45,442,000	
--	9	-	
--	10	13,765,000	
--	11	10,914,000	
--	12	-	
Total revenue	13	427,813,000	
Expenditures			
Transferred to capital fund	14	428,696,000	
Transferred to revenue fund	15	208,574,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	637,270,000	
Balance at the end of the year for:			
Reserves	23	322,565,000	
Reserve Funds	24	887,342,000	
Total	25	1,209,907,000	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	82,218,000	
Contingencies	27	3,813,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	25,550,000	
Sick leave	31	91,131,000	
Insurance	32	33,731,000	
Workers' compensation	33	17,829,000	
Capital expenditure - general administration	34	2,270,000	
- roads	35	1,845,000	
- sanitary and storm sewers	36	21,845,000	
- parks and recreation	64	638,000	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	125,084,000	
- housing	40	-	
- industrial development	41	6,544,000	
- other and unspecified	42	89,283,000	
Waterworks current purposes	49	191,509,000	
Transit current purposes	50	9,182,000	
Library current purposes	51	-	
--	52	135,547,000	
--	53	24,885,000	
--	54	80,551,000	
Obligatory reserve funds:			
Development Charges Act	68	60,022,000	
Lot levies and subdivider contributions	44	27,350,000	
Recreational land (the Planning Act)	46	26,334,000	
Parking revenues	45	36,823,000	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	103,913,000	
--	56	12,010,000	
--	57	-	
Total	58	1,209,907,000	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Toronto C
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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	78,673,000	2,243,000
Accounts receivable			
Canada	2	14,232,000	
Ontario	3	65,000	
Region or county	4	-	
Other municipalities	5	6,144,000	
School Boards	6	220,521,000	portion of taxes
Waterworks	7	99,164,000	receivable for
Other (including unorganized areas)	8	470,481,000	business taxes
Taxes receivable			
Current year's levies	9	213,096,000	
Previous year's levies	10	56,227,000	-
Prior year's levies	11	81,834,000	47,150,068
Penalties and interest	12	53,346,000	18,209,962
Less allowance for uncollectables (negative)	13	- 152,228,000	- 31,688,984
Investments			
Canada	14	214,300,000	
Provincial	15	244,969,000	
Municipal	16	93,110,000	
Other	17	930,401,000	
Other current assets	18	226,862,000	portion of line 20
Capital outlay to be recovered in future years	19	1,082,257,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	13,153,000	-
	21	3,946,607,000	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1999.

Toronto C
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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	1,206,000		
Ontario	27	153,782,000		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	236,265,000		
Trade accounts payable	31	850,036,000		
Other	32	-		
Other current liabilities	33	396,366,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	102,026,000		
- special area rates and special charges	35	7,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	980,224,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,209,907,000		
Accumulated net revenue (deficit)				
General revenue	42	41,306,000		
Special charges and special areas (specify)				
--	43	757,000		
--	44	1,225,000		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	2,803,000		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	1,046,000		
--	52	13,017,000		
--	53	29,652,000		
--	54	29,971,000		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 102,989,000		
Total	59	3,946,607,000		

## Municipality

**Toronto C**

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*For the year ended December 31, 1999.*

		1
1. Number of continuous full time employees as at December 31		
Administration	1	6,971
Non-line Department Support Staff	2	-
Fire	3	3,046
Police	4	5,200
Transit	5	9,876
Public Works	6	5,760
Health Services	7	1,384
Homes for the Aged	8	1,146
Other Social Services	9	2,883
Parks and Recreation	10	2,456
Libraries	11	1,392
Planning	12	902
<b>Total</b>	13	41,016

		continuous full time employees December 31	
		1	2 other
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,958,105,000	225,791,000
Employee benefits	15	489,527,000	50,740,000

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections:	Current year's tax	16 4,220,858,167
	Previous years' tax	17 33,944,438
	Penalties and interest	18 30,938,324
	<b>Subtotal</b>	19 4,285,740,929
Discounts allowed		20 -
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts		25 109,409,402
- recoverable from upper tier		90 -
- recoverable from school boards		91 105,686,491
Transfers to tax sale and tax registration accounts		26 -
The Municipal Elderly Residents' Assistance Act - reductions		27 -
- refunds		28 -
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals		92 -
- cancellations		93 -
- other		94 -
	<b>2 %</b>	
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95 -	-
- recoverable from upper tier	96 -	-
- recoverable from school boards	97 -	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
--	80	-
<b>Total reductions</b>	29	4,500,836,822
Amounts added to the tax roll for collection purposes only	30	49,613,359
Business taxes written off under subsection 441(1) of the Municipal Act	81	3,677,469

		1
<b>4. Tax due dates for 1999 (lower tier municipalities only)</b>		
Interim billings:	Number of installments	31 3
	Due date of first installment (YYYYMMDD)	32 19,990,215
	Due date of last installment (YYYYMMDD)	33 19,990,406
Final billings:	Number of installments	34 3
	Due date of first installment (YYYYMMDD)	35 19,990,705
	Due date of last installment (YYYYMMDD)	36 19,990,901
		\$
Supplementary taxes levied with 2000 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 Council	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 2000	58 980,400	980,400	-	-
in 2001	59 407,100	-	407,100	-
in 2002	60 189,600	-	189,600	-
in 2003	61 113,600	-	113,600	-
in 2004	62 96,400	-	96,400	-
<b>Total</b>	63 1,787,100	980,400	806,700	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		248,824		55,827					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		824,000		86,227,000		94,339,000			
In this municipality											
In other municipalities (specify municipality)		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1999 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		824,000		110,762,000		109,027,000			
In this municipality											
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		261,253,000		60,434,000		253,464,000		18,263,000	
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, 1998		67		-		-		1,194,692,000		1,194,692,000	
Approved in 1999		68		-		-		1,220,744,000		1,220,744,000	
Financed in 1999		69		-		-		100,000,000		100,000,000	
No long term financing necessary		70		-		-		44,586,000		44,586,000	
Approved but not financed as at December 31, 1999		71		-		-		2,270,850,000		2,270,850,000	
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		5,929,800,000		6,107,700,000		6,290,900,000		6,479,600,000		6,674,000,000	
13. Municipal procurement this year											
								1		2	
										\$	
Total construction contracts awarded		85		1,086				310,657,374			
Construction contracts awarded at \$100,000 or greater		86		332				294,859,965			

ANALYSIS OF USER FEES

Municipality

Toronto C
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For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1		0	0	944,242,000	0
	2		1	2	560,642,000	0
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			1,504,884,000	
All other user fees		22			346,030,000	
	Total	23			1,850,914,000	