

TORONTO Accounting Services

Office of the Treasurer

The Office of the Treasurer provides a broad range of internal financial services to the corporation of the City of Toronto and comprises four divisions: Accounting Services (including accounts payable), Revenue Services (property tax, water billing and collection, parking tag collection), Pension, Payroll and Employee Benefits and Purchasing and Materials Management.

Accounting Services is responsible for preparing the City's annual financial statements, ensuring that City transactions are in compliance with provincial and federal legislation and for processing payments to vendors. Accounting Services provides direct services to other divisions.

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Corporate Accounts Payable

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PCard Program Supervisor
Vacant.....397-7266

Financial Accounting Systems & Policy

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Direct Deposit Facsimile696-4146
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Vacant.....392-8754
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Corporate Financial Reporting, Funds Management & Tax Compliance

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Accounts Receivable, General Ledger & Financial Reporting

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