MUNICIPAL CODE: 20004

MUNICIPALITY OF: Toronto C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Toronto C	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,724,297,420	430,142,266	941,576,755	352,578,399
Direct water billings on ratepayers own municipality		2	46,967,608	24,536,705		22,430,903
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	56,504,338	42,693,867		13,810,47
other municipalities		5	-	-		-
	Subtotal	6	1,827,769,366	497,372,838	941,576,755	388,819,773
PAYMENTS IN LIEU OF TAXATION			T			
Canada		7	12,724,284	-	-	12,724,284
Canada Enterprises		8	1,051,111	-	-	1,051,111
Ontario The Municipal Tax Assistance Act		9	14,899,187	-		14,899,187
The Municipal Act, section 157		10	4,243,350	-	-	4,243,350
Other		11	-	_	-	
Ontario Enterprises						
Ontario Housing Corporation		12	16,584,614	-	9,043,988	7,540,626
Ontario Hydro		13	17,283,343	-	4,713	17,278,630
Liquor Control Board of Ontario		14	1,599,782	-	-	1,599,782
Other		15	-	·	-	-
Municipal enterprises		16	10,066,823	•	-	10,066,823
Other municipalities and enterprises		17	9,060,007	-	-	9,060,007
	Subtotal	18	87,512,501	-	9,048,701	78,463,800
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	26,206,333	-	-	26,206,333
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	28,360,367		_	28,360,367
Canada specific grants		30	460,657		_	460,657
Other municipalities - grants and fees		31	8,559,828		<u>.</u>	8,559,828
Fees and service charges		32	62,744,312		<u>.</u>	62,744,312
	Subtotal	33	100,125,164			100,125,164
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	9,981,600	-	-	9,981,600
Fines		37	646,043			646,043
Penalties and interest on taxes		38	13,974,018		_	13,974,018
Investment income - from own funds		39	-		_	-
- other		40	18,807,277			18,807,277
Sales of publications, equipment, etc		42	1,432,230			1,432,230
Contributions from capital fund		43	302,247			302,247
Contributions from reserves and reserve fur		44	26,283,291			26,283,29
Contributions from non-consolidated entitie	es .	45	-			-
		46	27,044			27,044
		47	256,712			256,712
		48	466,048			1,119,182
Sale of Land		49			450 101	70.000.11
	Subtotal	50	72,176,510	-	- 653,134	72,829,644
T0	TAL REVENUE	51	2,113,789,874	497,372,838	949,972,322	666,444,71

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ANALYSIS OF TAXATION

For the year ended December 31, 1991,

Toronto C 2LT - OP

For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,591,583,413	1,460,914,561	656,620,980	82.05660	96.53600	130,599,976	141,030,907	63,387,588	- 3,955,898	5,996,996	4,325,952	341,385,521
				-									

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Toronto C 2LT - OP

To the year ended becember 51, 1771.		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED				SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,591,583,413	1,460,914,561	656,620,980	103.29350	121.52180	164,400,240	177,532,952	79,793,757	- 4,962,850	7,508,300	5,414,893	429,687,292

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2LT - OP

Toronto C

For the year ended December 31, 1991.		LOCAL TAXABLE ASSESSMENT MILL RATES			RATES		TAXES LEVIED		SUPI	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,376,364,692	1,368,807,067	616,354,910	122.135100	143.688400	168,102,481	196,681,684	88,563,044	- 5,550,237	8,446,807	6,118,023	462,361,802
Elementary separate													
General	0	245,429,052	92,107,494	40,266,070	120.480000	141.740000	29,569,302	13,055,316	5,707,313	- 292,669	404,791	264,326	48,708,379
Secondary public			<u> </u>					<u> </u>			L		
General	0	1,376,364,692	1,368,807,067	616,354,910	100.294700	117.993800	138,042,098	161,510,720	72,726,046	- 4,592,855	6,985,033	5,060,919	379,731,961
Public consolidated			<u> </u>	 1			<u> </u>	T T	 1		T	1	

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1991.

Municipality

Toronto C

2LT - OP

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•	_	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	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	245,429,052	92,107,494	40,266,070	101.420000	119.320000	24,891,423	10,990,266	4,804,548	- 243,073	336,404	219,363	40,998,931
Separate consolidated	<u> </u>										,		
Total all school board taxation	0						360,605,304	392,013,668	171,800,951	- 10,678,834	16,173,035	11,662,631	941,576,755

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	levies for special purposes (please specify						water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Toronto C	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	104,665	164,039	6,107,738	5,034,37
Protection to Persons and Property Fire		2		_	_	5,27
Police		3	-	-	-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,345	-	450	798,63
Emergency measures		6	-	-	-	-
	Subtotal	7	1,345		450	803,90
Transportation services Roadways			5 520 042		50.004	04.20
Winter Control		8	5,538,963	-	58,894	86,20
Transit		9 10	949,447	-	- <u>-</u>	137,71
Parking		11	-	-	-	41,815,72
Street Lighting		12	-	-		41,013,72
Air Transportation		13	-	-	_	
		14	-	-	-	_
	Subtotal	15	6,488,410	-	58,894	42,039,64
Environmental services						
Sanitary Sewer System		16	962,285	-	-	156,45
Storm Sewer System		17	221,111	-	-	-
Waterworks System		18	302,194	-	1,468,752	210,57
Garbage Collection		19	1,238,670	-	651,861	1
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	2,724,260	-	2,120,613	367,04
Public Health Services		24	14,966,954	159,367	28,155	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	14,966,954	159,367	28,155	-
Social and Family Services General Assistance		24				
		31		-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	
Day Nurseries		34	-		-	
		35	_	_		
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,078,802	78,695	186,508	5,369,79
Libraries		38	2,180,865	36,942	-	641,90
Other Cultural		39	228,330	21,614	-	2,386,54
	Subtotal	40	3,487,997	137,251	186,508	8,398,24
Planning and Development						
Planning and Development		41	70,698	-	40,367	548,78
Commercial and Industrial		42	245,576	-	17,103	1,015,28
Residential Development		43	270,462	-	-	4,537,02
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	586,736	-	57,470	6,101,10
Electricity	SubtOtal	48	500,730	-	57,470	0,101,10
Gas		49	-	-	-	
Telephone		50	-	-	-	_
-						

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Toronto C		

For the year ended December 31, 1991.

		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	103,205,988	11,473,905	55,454,983	16,195,206	2,569,177 -	3,470,320	185,428,939
Protection to Persons and Property		, ,	, ,	, ,	, ,	, ,	, ,	
Fire	2	79,134,024	765,368	9,103,707	2,402,695	-	2,072,000	93,477,794
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	23,039,533	-	2,651,180	252,655	726,000	-	26,669,368
Emergency measures	6	-	-	30,452	-	-	-	30,452
	Subtotal 7	102,173,557	765,368	11,785,339	2,655,350	726,000	2,072,000	120,177,614
Transportation services								
Roadways	8	22,510,944	7,527,188	13,541,949	1,782,809		303,287	45,059,603
Winter Control	9	3,213,581	-	3,646,599	191,590	-	-	7,051,770
Transit	10	-	-	-	-	-	-	-
Parking	11	13,627,915	62,931	18,682,966	699,448	-	770,801	33,844,061
Street Lighting	12	-	366,627	6,934,926	-	-	-	7,301,553
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Facility	Subtotal 15	39,352,440	7,956,746	42,806,440	2,673,847	-	467,514	93,256,987
Environmental services Sanitary Sewer System	16	3,790,808	_	6,170,379	197,696		3,949,229	14,108,112
Storm Sewer System	17	601,395	3,826,682	446,244	68,878		3,487,738	1,455,461
Waterworks System	18	10,261,068	42,875	7,347,961	3,395,839	-	279,619	21,327,362
Garbage Collection	19	22,886,210	-	5,684,651	4,171,736	48,428	-	32,694,169
Garbage Disposal	20	,,	_	-	-	-	-	,,
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	37,539,481	3,869,557	19,649,235	7,834,149	48,428	741,110	69,585,104
Health Services								
Public Health Services	24	33,614,514	-	6,557,980	529,042	1,898,420	-	42,599,956
Public Health Inspection and Control	25	867,250	-	208,476	3,229	-	-	1,078,955
Hospitals	26	-	-	-	-	900,585	-	900,585
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Contain and Familia Country	Subtotal 30	34,481,764	-	6,766,456	532,271	2,799,005	-	44,579,496
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	454,400	-	454,400
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	_	-	-	-	1,458,871	-	1,458,871
	35	-	-	-	-	-	-	<u> </u>
	Subtotal 36	-	-	-	-	1,913,271	-	1,913,271
	F							
Recreation and Cultural Services								
Parks and Recreation	37	52,523,382	8,342,768	16,644,370	2,056,632	1,313,697	66,900	80,947,749
Libraries	38	25,514,817	1,404,312	8,485,404	249,363		29,305	35,683,201
Other Cultural	39	8,048,006	1,060,292	2,460,551	132,376	5,977,481	23,270	17,701,976
Planning and Development	Subtotal 40	86,086,205	10,807,372	27,590,325	2,438,371	7,291,178	119,475	134,332,926
Planning and Development Planning and Development	41	12,960,655	_	2,876,550	196,174	59,250	_	16,092,629
Commercial and Industrial	42	2,492,868	532,901	4,401,998	136,468	305,537	70,221	7,939,993
Residential Development	43	10,229,701	2,383,647	3,833,563	73,803	642,982	-	17,163,696
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	25,683,224	2,916,548	11,112,111	406,445	1,007,769	70,221	41,196,318
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	428,522,659	37,789,496	175,164,889	32,735,639	16,257,972	-	690,470,655

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Toronto C

Section Process Proc				
### Description of the year at the Despinning of the Year at the Year at the Despinning of the Year at the Year at the Despinning of the Year at the Despinning of Total Application of the Year at the Despinning of Total Application of the Year at the Despinning of Total Application of the Year at the Despinning of Total Application of the Year at the Despinning of Total Application of Total Applicat				=
at the beginning of the year Very cell Financing Very cell Financing Reserves and Reserve Funds Reserves And Reserves Funds Reserves And Reserves Funds Reserves And Reserves Funds Reserves And Reserves Funds and the Revenue Fund Reserves And Reserves Funds and the Revenue Fund Reserves And Reserves Funds and the Revenue Fund Reserves Funds for Curtain Funds Reserves Funds Lead Reserves Funds and the Revenue Fund Reserves Funds Reserves Funds And the Revenue Fund Reserves Reserves Funds And Reserves Funds Reserves Reserves Funds And Reserves Funds Reserves Funds Reserves Funds And Reserves Funds Reserves Funds Reserves Funds And Reserves Funds Reserves Funds Reserves Funds Andres Funds Reserves Funds Reserves Funds Andres Funds Reserves				\$
at the beginning of the year Very cell Financing Very cell Financing Reserves and Reserve Funds Reserves And Reserves Funds Reserves And Reserves Funds Reserves And Reserves Funds Reserves And Reserves Funds and the Revenue Fund Reserves And Reserves Funds and the Revenue Fund Reserves And Reserves Funds and the Revenue Fund Reserves Funds for Curtain Funds Reserves Funds Lead Reserves Funds and the Revenue Fund Reserves Funds Reserves Funds And the Revenue Fund Reserves Reserves Funds And Reserves Funds Reserves Reserves Funds And Reserves Funds Reserves Funds Reserves Funds And Reserves Funds Reserves Funds Reserves Funds And Reserves Funds Reserves Funds Reserves Funds Andres Funds Reserves Funds Reserves Funds Andres Funds Reserves			Г	
at the beginning of the year Very cell Financing Very cell Financing Reserves and Reserve Funds Reserves And Reserves Funds Reserves And Reserves Funds Reserves And Reserves Funds Reserves And Reserves Funds and the Revenue Fund Reserves And Reserves Funds and the Revenue Fund Reserves And Reserves Funds and the Revenue Fund Reserves Funds for Curtain Funds Reserves Funds Lead Reserves Funds and the Revenue Fund Reserves Funds Reserves Funds And the Revenue Fund Reserves Reserves Funds And Reserves Funds Reserves Reserves Funds And Reserves Funds Reserves Funds Reserves Funds And Reserves Funds Reserves Funds Reserves Funds And Reserves Funds Reserves Funds Reserves Funds Andres Funds Reserves Funds Reserves Funds Andres Funds Reserves	Unfinanced capital outlay (Unexpended capital financing)			
Section From Own Funds 19 2 2 2 2 2 2 2 2 2	the state of the s		1 -	99,517,437
Section From Own Funds 19 2 2 2 2 2 2 2 2 2	Source of Financing			
Receives and Receive Funds	Contributions from Own Funds			
Substitute Control Montrogener Authorities Control Montrogener Authorities Control Montrogener Authorities Control Montrogener Authorities Control Montrogener Control Montrogen	Revenue Fund		2	10,279,349
### Process from Labilities Incurred Control Mortagges and Holoung Carporation Ontor Ontarion Floragina (Superation) Other Ontarion Floragina (Superation) Other Ontario Floragina (Superation) It Is Control Floragina (Superation) It I	Reserves and Reserve Funds		3	23,491,460
Central Mortage and Housing Corporation 5 Other Ontario Housing Programs 10 Other Ontario Housing Programs 10 Tile Drainage and Shoreline Propery Assistance Programs 12 Scripl Debentures 14 Long Term Bark Lotian 15 <		Subtotal	4	33,770,809
Central Mortage and Housing Corporation 5 Other Ontario Housing Programs 10 Other Ontario Housing Programs 10 Tile Drainage and Shoreline Propery Assistance Programs 12 Scripl Debentures 14 Long Term Bark Lotian 15 <				
Ontario Financing Authority 9 0<	Long Term Liabilities Incurred			
Commercial Arcol monovement Programs 10 Other Ontario Housing Programs 10 Tile Dramage and Shoreline Programs 11 Tile Dramage and Shoreline Programs 14 Shrining fund Debentures 14 Sinking fund Debentures 15 Long Term Bake Loans 15 Long Term Bake Loans 16 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 18 Long Term Reserve Fund Loans 18 Long Term Reserve Fund Loans 18 Long Term Reserve Fund Loans 20 Long Term Reserve Fund Loans 20 Long Term Reserve Fund Loans 18 Long Term Reserve Fund Loans 20 Outstan 20 Chanda 20 Chanda 20 Chanda 20 Chanda 20 Cheep Municipalities 20 Proceeds From Sale of Land and Other Capital Assets 20 Interpretation 20 Proceeds From Sale of Land and Other Capital Assets 21 <			-	-
Other Othersine Programs 10				
Mristry of the Environment 11 1<			-	-
Tel Drainge and Storetine Propery Assistance Programs			-	-
Serial Debentures 1 5,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0			-	-
Sinking Fund Debentures 14 \$3,522,00 Long Term Bank Loans 15 \$1,575,10 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 17 Canada \$10 7,73,23 Canada 21 11,47,23 Other Municipalities 22 403,66 Other Municipalities 25 7,52,60 ther Financing 25 11,129,53 Prepaid Special Charges 25 11,129,53 Investment Income 25 11,129,53 From Own Funds 26 Other 30 3,23,24,14 Other <td></td> <td></td> <td>—</td> <td>-</td>			—	-
Long Term Bank Loans 15 25,761,966 Long Term Reserve Fund Loans 16			-	-
Long Term Reserve Fund Loans			-	
### Page 1			—	25,761,942
Subtotal 8 79,383,966 Ontario Ontario			-	-
rants and Loan Forgiveness Ontario Ont	•	Subtotal *	-	
Ontario 20 7,173,14 Canada 27 1,473,24 Other Municipalities 22 403,66 Term Financing 25 7,562,08 Proceeds From Sale of Land and Other Capital Assets 25 11,129,53 Prom Own Funds 26 11,129,53 Other 27 10,351,63 Onations 28 793,68	County and Law Forgiveness	Subtotal	18	79,383,942
Canada Other Municipalities Other Municipalities Other Municipalities Subtotal Frepal Special Charges Proposed Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Oth			20	7 173 344
Other Municipalities 22 403.66 ther Financing 24 7,562.08 Proceads Special Charges 24 Proceads From Sale of Land and Other Capital Assets 25 11,129,53 Investment Income 26 From Own Funds 26 Other 27 10,351,63 Donations 28 793,68 30 2,948,48 31 3,792,14 32 2,915,49 34 3,792,14 35 3,792,14 36 2,945,49 30 2,948,48 31 3,792,14 35 3,792,14 31 3,792,14 31 3,792,14 31 3,792,14 31 3,792,14 31 3,792,14 <			-	
### Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Donatics Donations Donations Donations Donations Donations Donations Do			-	
ther Financing Prepaid Special Charges Proceeds From Down Funds Other Ot	odici manicipatices	Subtotal	-	·
Prepaid Special Charges 24 - Proceeds From Sale I Land and Other Capital Assets 25 11,129,53 Investment Income 1 11,129,53 From Own Funds 26 - Other 27 10,351,63 Donations 30 2,948,48	Other Financing			7,502,600
Investment income 26			24	-
From Own Funds Other Other Onations Other Onations Other Onations Other	Proceeds From Sale of Land and Other Capital Assets		25	11,129,536
Other 27 10,351,63 20 793,68 793,68 793,68 30 2,484,84 31 3,792,14 31 3,792,14 31 3,792,14 32 29,015,49 31 3,792,14 32 29,015,49 32 29,015,49 32 29,015,49 33 149,732,32 32 29,015,49 33 149,732,32 32 32 32,015,49 33 149,732,32 32 32 32,015,49 33 149,732,32 32 32 32,015,49 33 149,732,32 32 32 32,015,49 33 149,732,32 32 32 32,015,49 33 149,732,32 32 32 32 32 32 33 149,732,32 32 32 32 32 32 32 32 33 33 149,732,32 32 32 33 33 33 33 33 33 33 33 33 33 33 33 33 33 33 33 33				
Donations	From Own Funds		26	-
2.948.48 2.9	Other		27	10,351,633
3 3,792,14 Subtol 3 2 29,015,49 Total Sources of Financing 3 149,732,32 piplications win Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtol 3 5 152,168,96 Total Sparse Total Sparse Subtol 3 6 152,168,96 Total Sparse Total Sparse Total Sparse Total Sparse Total Sparse Total Sparse Total Applications Total Applications Total Applications Total Applications Total Applications Total Sparse Total Sparse Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Sparse Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Sparse Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Donations		28	793,689
Subtoal 32 29,015,49 70tal Sources of Financine 33 149,732,32 72,015,49 73,23,32 73,33 73,3			30	2,948,489
Total Sources of Financing 33 149,732,32 149,732,32 33 149,732,32 33 149,732,32 34 34 34 35 35 152,168,96 35 152,1			31	3,792,143
pelications wn Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Total Applications Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Fi			32	29,015,490
## Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal S	Total Source	es of Financing	33	149,732,321
Short Term Interest Costs 34 - - - - 152,168,96 - 152,168,96 - - 152,168,96 -	Applications			
Other Subtotal 35 152,168,96 Subtotal 36 152,168,96 ransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 5,322,03 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 5,322,03 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 5,322,03 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 5,322,03 ransfers to Reserves, Reserve Funds and the Revenue Fund 42 157,491,00 ransfers to Reserves, Reserve Funds and the Revenue Fund 43 155,593,79 ransfers to Reserves, Reserve Funds and the Revenue Fund 44 155,593,79 ransfers to Reserves, Reserve Funds 45 155,593,79 ransfers From Current Charges Within Term of Council 45 155,593,79 ransfers From Reserves and Reserve Funds 45 155,793,79 ransfers From Reserves and Reserve Funds 45 155,793,79 ransfers From Liabilities 4	·		24	
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal An Experiment of Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Individuals Subtotal An Experiment Reserves, Reserve Funds and the Revenue Fund Subtotal An Experiment Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Total Applications Financed Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other	Subtotal	⊢	
Other Municipalities 37 Cunconsolidated Local Boards 38 Cunconsolidated Local Boards 39 Cunconsolidated Management 39 Cunconsolidated Capital Outlay (Unexpended capital financing) at the End of the Year 39 Cunconsolidated Capital Receipts (Negative) 40 Cunconsolidated Local Boards 30 Cunconsolidated Capital Receipts (Negative) 40 Cunconsolidated Capital Receipts (Negative) 41 Cunconsolidated Capital Principal Management 39 Cunconsolidated Capital Principal Management 39 Cunconsolidated Capital Outlay (Unexpended Capital Financing) 49 Cunconsolidated Capital Cap	Transfer of Proceeds From Long Term Liabilities to:	Japtotul	30	132,100,909
Unconsolidated Local Boards Individuals Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Individuals Subtotal Total Applications Total Eccipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			37	-
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 139 - 105,322,03 157,491,00 155,793,79 155,593,79	Unconsolidated Local Boards		-	-
ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 157,491,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 5,322,03 71,758,75			-	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Total Unfinanced Capital Receipts (Negative) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	-	-
Total Applications 42 157,491,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Follows: Unapplied Capital Receipts (Negative) 44 - 155,593,79 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - 17 Forceeds From Long Term Liabilities 46 60,625,83 - Transfers From Reserves and Reserve Funds 47 - 17 Forceeds From Reserves and Reserve Funds 48 3,209,20 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 91,758,75	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	5,322,033
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 91,758,75 44 155,593,79 45 - 60,625,83 47 - 7 - 18 3,209,20 48 3,209,20 49 91,758,75		tal Applications	-	157,491,002
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 155,593,79 45 46 - 60,625,83 47 48 - 3,209,20 91,758,75	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	91,758,756
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 60,625,83 - 7 - 91,758,75	Amount Reported in Line 43 Analysed as Follows:			· ·
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 6 60,625,83 47 - 7 48 3,209,20 70tal Unfinanced Capital Outlay (Unexpended Capital Financing) 49 91,758,75	Unapplied Capital Receipts (Negative)		44 -	155,593,792
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Proceeds From Long Term Liabilities - 60,625,83 - 7 - 9 - 91,758,75				
- Transfers From Reserves and Reserve Funds - 1			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 91,758,75			-	60,625,834
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 91,758,75			-	-
		nital Financias)	_ ⊢	3,209,202
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Cap	יונמו רווומווכוווg)	49 -	91,758,756
- Amount in Line to Raised on Denait of Other municipatities	* - Amount in Line 18 Raised on Rehalf of Other Municipalities		10F	
	Amount in Line to haised on benati of Other Municipatities		17	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Toronto C	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 27,696,071 **Protection to Persons and Property** Fire 2,342,216 Police Conservation Authority 219,730 Protective inspection and control Emergency measures 2,561,946 Subtotal Transportation services Roadways 5,982,747 12,063,173 Winter Control 200,596 Transit 10 Parking 11 3,701,595 Street Lighting 12 217,703 13 Air Transportation 14 5,982,747 16,183,067 Subtotal 15 **Environmental services** Sanitary Sewer System 16 553,298 320,256 4,668,205 Storm Sewer System 17 148,200 7,231 425,694 Waterworks System 18 3,263,321 Garbage Collection 19 3,570,268 20 Garbage Disposal **Pollution Control** 21 22 11,927,488 Subtotal 23 701,498 327,487 **Health Services Public Health Services** 24 485,072 Public Health Inspection and Control 25 3,229 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 488,301 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 22,799 Day Nurseries 34 35 22,799 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 289,174 20,749,067 46,853 7,598,141 Libraries 38 2,924,583 Other Cultural 39 7,702 343,729 31,271,791 Subtotal 40 Planning and Development 114,698 Planning and Development Commercial and Industrial 42 9,503,017 43 145,370 14,925 76,174 52,399,791 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 145,370 76,174 62,017,506 Subtotal 47 14,925 Electricity 48 Gas 49 Telephone 50 51 7,173,344 14,925 403,661 152,168,969 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Toronto C

		1 \$
General Government	1	37,883,419
Protection to Persons and Property Fire	2	3,103,518
Police	3	3,103,310
Conservation Authority	4	
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	3,103,518
Fransportation services		5,100,011
Roadways	8	28,863,391
Winter Control	9	-
Transit	10	-
Parking	11	212,000
Street Lighting	12	1,557,772
Air Transportation	13	-
	14	-
	Subtotal 15	30,633,163
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	8,487,190
Waterworks System	18	39,026
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	8,526,216
Health Services	F	· · · · · · · · · · · · · · · · · · ·
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
-	29	-
	Subtotal 30	-
Social and Family Services	<u> </u>	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services	F	
Parks and Recreation	37	47,926,316
Libraries	38	8,723,236
Other Cultural	39	2,974,191
	Subtotal 40	59,623,743
Planning and Development	<u> </u>	, ,
Planning and Development	41	69,201
Commercial and Industrial	42	5,851,621
Residential Development	43	261,470,368
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	267,391,190
Electricity	48	-
Gas	49	
	77	·
Telephone	50	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Toronto C

8

275,831,558

For the year ended December 31, 1991. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 119,000 : To Canada and agencies : To other 239,590,672 239,709,672 Subtotal 257,485,559 Plus: All debt assumed by the municipality from others Less: All debt assumed by others 1,102,505 :Schoolboards :Other municipalities Subtotal 1,102,505 Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal 12 88,931,477 - enterprises and other 13 Subtotal 14 88,931,477 Total 15 407,161,249 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 165,227,844 Installment (serial) debentures 17 2,223,733 239,590,672 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 119,000 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 26 - 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 5,411,590 Ministry of the Environment - sewer 31 - water 4. Actuarial balance of own sinking funds at year end 81,955,335 \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 48,262,131 33 Total liability under OMERS plans 1,592,523 34 - actuarial deficiency 35 Total liability for own pension funds 36 20,579,205 - actuarial deficiency 37 65,148,500 Outstanding loans guarantee 38 82,499,347 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - leases and other agreements 39,406,862 7,005,000 Other (specify) 42 43 11,337,990

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Toronto C

8

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital	debt
						obligation	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. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	13,810,964	23,846,886
- special are rates and special charges					51	17,000	8,840
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	65,483	40,323
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	=
				Total	78	13,893,447	23,896,049
					l		
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated re		recovera reserve	ble from funds	recovera unconsolida	
	_						
	_ _	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated reprincipal	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992	60	consolidated reprincipal	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest 6 \$
1992 1993	60	consolidated reprincipal 1 \$ 17,135,153	interest 2 \$ 25,952,420	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993	61	consolidated reprincipal 1 \$ 17,135,153 15,867,420	2 \$ 25,952,420 24,770,889	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ - 239,590,672	ted entities interest 6 \$ -
1993 1994	61 62	consolidated no principal 1 \$ 17,135,153 15,867,420 14,961,155	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - 239,590,672	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated no principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated no principal 1 \$ 1,135,153 15,867,420 14,961,155 13,887,489 11,640,700	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated no principal 1 \$ 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - 239,590,672	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 17,135,153 15,867,420 14,961,155 13,887,489 11,640,700 37,605,004 - 56,473,656	evenue fund interest 2 \$ 25,952,420 24,770,889 22,740,044 19,624,770 16,756,513 55,418,378 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Toronto C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		360,239,306	6,882,303	367,121,609							
Special pupose requisitions Water rate 2		_	-	_							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		61,942,747	1,078,040	63,020,787							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	93	422,182,053	7,960,343	430,142,396	430,142,266	-	-	-	-	430,142,266	3:
Special purpose requisitions Water 12		-		-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	- 1	-
Direct water billings 20	-	24,536,705	-	24,536,705	24,536,705	-	•	-	-	24,536,705	-
Sewer surcharge on direct water billings 21	-	42,693,867	-	42,693,867	42,693,867	-	-	-	-	42,693,867	-
Total region or county 22	93	489,412,625	7,960,343	497,372,968	497,372,838	-	-	-	-	497,372,838 -	. 3:

Municipality	
T	oronto C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1991.

		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)	Γ											
	30	899	456,453,528	8,901,989	2,556	465,358,073	456,679,831	4,940,940	3,736,397	-	465,357,168	- 6
	31	. 8	5,682,296	112,604	32	5,794,932	5,681,971	66,489	46,473	-	5,794,933	- 7
Elementary separate (specify)												
	40	367,010	49,796,959	376,448	-	50,173,407	48,708,379	274,781	1,172,451	- 367,010	49,788,601	- 17,796
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	775	375,855,480	7,378,028	2,104	383,235,612	375,944,004	4,215,396	3,075,429	-	383,234,829	- 8
	51	11	3,788,198	75,069	21	3,863,288	3,787,957	44,326	30,982	-	3,863,265	- 12
Secondary separate (specify)												
	70	286,124	41,921,936	312,694	-	42,234,630	40,998,931	233,750	986,969	- 286,124	41,933,526	- 14,980
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	654,811	933,498,397	17,156,832	4,713	950,659,942	931,801,073	9,775,682	9,048,701	- 653,134	949,972,322	- 32,809

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Toronto C

For the year ended December 31, 1991.			
			1
			\$
Balance at the beginning of the year		1	294,337,417
Revenues Contributions from revenue fund		2	22,456,290
Contributions from capital fund		3	5,019,786
Lot levies and subdivider contributions		60	6,693,432
Recreational land (the Planning Act)		61	1,225,405
Investment income - from own funds		5	-
- other		6	14,721,551
		9	5,955,000
-		10	6,300
		11 12	6,294,910
Tota	al revenue	12	6,092,906 68,465,580
	i revenue	13	66,465,560
Expenditures Transferred to capital fund		1.1	22 404 460
Transferred to revenue fund		14 15	23,491,460 26,283,291
Charges for long term liabilities - principal and interest		16	20,203,271
		63	2,599,031
		20	2,577,896
		21	928,700
Total ex	penditure	22	55,880,378
		-	
Balance at the end of the year for: Reserves			444.000.00=
Reserve Funds		23	144,009,237
Neserve runus	Total	24 25	162,913,382 306,922,619
Analysed as follows:	Total	23	300,922,019
Allacysed as follows,			
Working funds		26	35,550,255
Contingencies		27	11,768,507
Ministry of the Environment funds for renewals, etc - sewer		20	
		28 29	-
- water Replacement of equipment		30	41,938,021
Sick leave		31	12,353,265
Insurance		32	22,356,378
Workers' compensation		33	6,550,000
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	14,821,326
- parks and recreation		64	788,690
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	
- housing - industrial development		40	5,985,775
		41 42	469,357
- other and unspecified Lot levies and subdivider contributions		44	19,210,098
Recreational land (the Planning Act)		46	5,021,186
Parking revenues		45	98,141,307
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	17,227,193
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	8,284,811
Waste Site		53	120,161
Police Commission		54	322,471
Municipal Election		55	717,281
Business Improvement Area		56 57	-
	Total	57 58	306,922,619
	iotal	56	300,922,019

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Toronto C	

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		 	III Chartered Danks
Cash	1	311,458,722	68,443
Accounts receivable			
Canada	2	13,935,524	
Ontario	3	9,212,186	
Region or county	4	4,515,212	
Other municipalities	5	4,713	
School Boards	6	705,832	portion of taxes
Waterworks	7	6,590,206	receivable for
Other (including unorganized areas)	8	19,902,185	business taxes
Taxes receivable			
Current year's levies	9	107,379,740	37,521,300
Previous year's levies	10	16,620,133	6,858,315
Prior year's levies	11	7,588,235	5,595,584
Penalties and interest	12	6,123,867	1,215,978
Less allowance for uncollectables (negative)	13 -	4,877,097	- 3,225,645
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	38,612	
Other current assets	18	19,862,735	portion of line 20
Capital outlay to be recovered in future years	19	407,161,249	registration
Other long term assets	20	4,248,463	133,872
Tot	al 21	930,470,517	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Toronto C	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	2:	-	-
- capital - Ontario	2:	-	
- Canada	24	-	
- Other	2!	-	1
Accounts payable and accrued liabilities			
Canada	20	4,937,237	
Ontario	2	2,927,901	
Region or county	28	18,678,105	
Other municipalities	29	3,120	
School Boards	30	367,399	
Trade accounts payable	3	58,040,825	
Other	3:	7,146,961	
Other current liabilities	3:	25,851,807	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	167,200,551	
- special area rates and special charges	3!		
- benefitting landowners	30		
- user rates (consolidated entities)	3:	251,026	1
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	239,590,672	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	4	306,922,619]
Accumulated net revenue (deficit)			
General revenue	43	102,321	
Special charges and special areas (specify)			
	4:	<u> </u>	
-	4-		
-	4!		
	40	-	
Consolidated local boards (specify) Transit operations	4	,	
Water operations	4		
Libraries	4		1
Cemetaries	50		
Recreation, community centres and arenas	5		1
	5		
	5.		1
	5.		
	5.		
Region or county	5.		
School boards	5:		
Jnexpended capital financing / (unfinanced capital outlay)	5.		
	Total 50		

Municipality

Toronto C

STATISTICAL DATA

For the year ended December 31, 1991.

For the year ended December 31, 1991.						
						1
Number of continuous full time employees as at December 31 Administration						
					1	520 2,207
Non-line Department Support Staff Fire					3	, .
Police					4	-
Transit					. 5	
Public Works					6	
Health Services					7	773
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1,106
Libraries					11	520
Planning					12	244
				Total	13	8,703
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		13,617,036
Employee benefits				15	57,101,802	884,985
						1
Reductions of tax roll during the year (lower tier municipalities only)						\$
Cash collections: Current year's tax					16	1,604,381,777
Previous years' tax					17	25,530,503
Penalties and interest					18	12,834,100
				Subtotal	19	1,642,746,380
Discounts allowed					20	1,229,417
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
, , , , , , , , , , , , , , , , , , ,					24	37,123,141
- recoverable from general municipal revenues					25	9,928,416
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	454,400
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,691,481,754
Amounts added to the tax roll for collection purposes only					30	466,017
Business taxes written off under subsection 495(1) of the Municipal Act					81	1,369,535
						1
4. Tax due dates for 1991 (lower tier municipalities only)						·
Interim billings: Number of installments					31	4
Due date of first installment (YYYYMMDD)					32	19910215
Due date of last installment (YYYYMMDD)					33	19910509
Final billings: Number of installments					34	4
Due date of first installment (YYYYMMDD)					35	19910617
Due date of last installment (YYYYMMDD)					36	19910916
Supplementary taxes levied with1994 due date					37	\$ -
Supplementary taxes tevieu with 1774 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					term financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take along			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1992 in 1993		58 59			-	-
in 1993 in 1994		60			-	-
in 1995		61	99,402,049		-	-
in 1996		62	98,326,878		-	-
	Total	63			-	-
			•	•	•	

Municipality

Toronto C

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	5,270,629	776,969
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer billings as at becember 31			number of	1991 billings	- 11 - 44	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	39		291,352	16,419,545	30,548,063	
In other municipalities (specify municipality)			271,552	10, 117,5 15	30,3 10,003	
-	40		-	-	-	-
	41		-	-	-	-
	42 43		-	-	-	-
	64		-	-	-	=
			number of	1991 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44		291,352	19,753,521	36,750,817	
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				other		
			own nunicipality	municipalities, school boards		
			1	2	Province 3	Federal 4
Own sinking funds	83		\$	\$	\$	\$
Omi silikilig tulus		L				
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds		<u> </u>			84	\$
·			<u> </u>		84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		<u> </u>			84	\$
9. Borrowing from own reserve funds			-		84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				contribution	this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			total board	from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			total board expenditure 1	from this municipality	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			expenditure	from this	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			expenditure	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53		1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards			t s	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54		1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55		1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56		1 \$ - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	e	2	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	ti shch	1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	ti shhanare	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	ti she	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	ti she	sexpenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	ti she	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	ti she	sexpenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	ti she	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	53 54 55 56 57	ti she	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	ti she	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	ti she ann re	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	ti she ann re	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	ti she ann re	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	ti she ann re	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	ti she ann re	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 252,135,445 111,954,086 53,622,000 42,481 310,425,050 - 1996