MUNICIPAL CODE: 20004

MUNICIPALITY OF: Toronto C

Municipality

Toronto C

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ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		_				
or requisitions from schedule 2UT		1	1,909,077,572	501,569,462	1,038,099,367	369,408,74
Direct water billings on ratepayers		· -	.,,,,,,,,,,,,,,		.,	
own municipality		2	46,743,581	25,009,441		21,734,14
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	60,117,256	45,016,994	_	15,100,26
other municipalities		5	-	-		-
	Subtotal	6	2,015,938,409	571,595,897	1,038,099,367	406,243,14
PAYMENTS IN LIEU OF TAXATION					I	
Canada		7	13,105,458	-	-	13,105,45
Canada Enterprises		8	8,849,192	-	-	8,849,19
Ontario The Municipal Tax Assistance Act		9	16,104,284	-		16,104,28
The Municipal Act, section 157		10	4,391,550			4,391,55
Other		11	-	-	-	-,571,55
Ontario Enterprises						
Ontario Housing Corporation		12	18,209,069	-	9,887,020	8,322,04
Ontario Hydro		13	18,725,556	-	3,423	18,722,13
Liquor Control Board of Ontario		14	1,761,092	-	-	1,761,09
Other		15	-	-	-	-
Municipal enterprises		16	10,810,146	-	-	10,810,14
Other municipalities and enterprises		17	10,259,907	-	-	10,259,90
	Subtotal	18	102,216,254	-	9,890,443	92,325,81
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	1,516	-	-	1,51
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	26,461,959	-	-	26,461,95
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	29,377,151			29,377,15
Canada specific grants		30	173,282			173,28
Other municipalities - grants and fees		31	5,834,920		_	5,834,92
Fees and service charges		32	68,246,116		_	68,246,11
	Subtotal	33	103,631,469			103,631,46
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	10,653,481			10,653,48
Fines		37	823,434			823,43
Penalties and interest on taxes		38	19,050,298			19,050,29
Investment income - from own funds		39	143,028			143,02
- other		40	7,840,660			7,840,66
Sales of publications, equipment, etc		42	776,909			776,90
Contributions from capital fund		43	582,600			582,60
Contributions from reserves and reserve funds		44	38,567,476			38,567,47
Contributions from non-consolidated entities		45	-			-
		46	52,973			52,97
						240,14
		47	240,140			
 		48	1,394,341			1,361,56
 Sale of Land	Subtotal				32,776	

							Municipality						
ANALYSIS OF TAXATION									Toro	nto C			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	1,660,625,668	1,459,154,922	653,411,970	84.10600	98.94800	139,668,703	144,380,928	64,654,013	- 7,751,334	10,284,377	7,110,130	358,346,817

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For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,660,625,668	1,459,154,922	653,411,970	117.76600	138.54800	195,564,217	202,162,281	90,528,597	- 10,369,960	13,673,220	9,460,976	501,019,331
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Municipality

Toronto C

ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1992.

For the year ended December 31, 1992.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,434,767,106	1,354,764,154	605,647,813	131.627000	154.855000	188,854,663	209,793,032	93,788,053	- 11,455,149	15,121,389	10,433,974	506,535,962

Elementary separate

General	0	255,802,546	104,390,768	47,764,157	135.460000	159.360000	34,651,014	16,635,713	7,611,696	- 395,755	552,373	412,136	59,467,177

Secondary public

General	0	1,434,767,106	1,354,764,154	605,647,813	108.331000	127.449000	155,429,969	172,662,537	77,188,852	- 9,449,033	12,471,224	8,600,008	416,903,557

Public consolidated

2LT - OP 4

							Municipality						
ANALYSIS OF TAXATION									Toro	onto C			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	255,802,546	104,390,768	47,764,157	103.970000	122.320000	26,595,792	12,769,079	5,842,512	- 313,947	439,527	326,933	45,659,896
Separate consolidated			T	1				T		·			·
Total all school board taxation	0						405,531,438	421,393,136	184,431,113	- 21,613,884	28,584,513	19,773,051	1,038,099,367

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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 \$
		1												
		2												
		4												
		5												
		7 8												
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		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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							JNICIPALITIES				DI	DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40)													
	41														
	42	2													
	43														
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	46	,													
	Total 47	,													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Toronto C

Roadways86,622,9Winter Control9791,0Transit10-Parking11-Street Lighting12141414-Environmental services5Sanitary Sewer System161,243,3Storm Sewer System17245,2Waterworks System18480,4Garbage Collection19550,7Garbage Disposal20-Pollution Control2122-Subtotal232,519,7Health Services2415,506,0Public Health Inspection and Control2541,9Hospitals26Ambulance Services27-Cemeteries2829-Social and Family Services31-General Assistance31-Assistance to Aged Persons32-Assistance to Children33-Day Nurseries3435-Subtotal36-Creation and Cultural Services37Parks and Recreation371,224,3Libraries382,158,55Other Cultural39226,1Subtotal30226,1Subtotal36-Cottaral36-Cottaral36,00<	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire 2 Police 2 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Transportation services Readways 8 Winter Control 7 Transit 10 Parking 11 Transit 10 Parking 12 Transportation 11 Parking 12 Transportation 12 Air Transportation 13 Transportation 14 Parking 12 Transit 10 Parking 12 Transit 10 Parking 12 Transit 10 Parking 12 Transit 10 Parking 12 Transportation 11 Transit 10 Parking 12 Transit 10 Parking 12 Transit 10 Parking 12 Transit 10 Parking 12 Transit 10 Parking 12 Transportation 11 Transit 10 Parking 12 Transportation 13 Transportation 14 Parking 22 Transportation 15 Subtotal 10 Subtotal 23 Transportation 25 Transportation 25 Transportation 25 Transportation 25 Transportation 25 Pollution Control 25 Transport 20 Pollution Control 25 Transport 20 Pollution Control 25 Transport 20 Pollution Control 25 Transport 20 Public Health Inspection and Control 25 Transport 20 Transport 20 Transport 20 Public Health Inspection and Control 25 Transport 20 Parking 20 Transport 20 Parking 20 Transport 20 Parking 20 Parki	2 \$	3 \$	4 \$
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Roadways8Winter Control9Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation13Correct Santary Sewer System16Air Transportation13Correct Santary Sewer System17Zetze Lighting12Air Transportation13Correct Santary Sewer System17Zetze Lighting12Air Transportation13Correct System17Zetze Lighting20Correct System17Zetze Lighting20Correct System17Zetze Lighting21Correct System22Pollution Control21Correct System24Public Health Services24Public Health Services24Public Health Inspection and Control25Cemeteries28Carrect System31Correct System31Correct System32Cemeteries33Correct System32Cemeteries34Correct System37Absistance Colliderio33Correct System37Cemeteries34Correct System <td>5 55,047</td> <td>4,202,238</td> <td>6,113,710</td>	5 55,047	4,202,238	6,113,710
Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Transportation services Raadways 8 Winter Control 9 Transit 10 Transit 10 Parking 11 Conservation and Control 9 Transit 10 Parking 11 Conservation 11 Transportation 11 Transportation 11 Conservation 11 Conservation 11 Transportation 11 Conservation 12 Conservation 12			
Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 6,622,9 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Street Lighting 12 Air Transportation 13 14 Street Lighting 12 Air Transportation 13 14 Soutotal 15 Soutotal Services 7,414,0 Sanitary Sewer System 17 Qarbage Disposal 20 Pollution Control 21 22 23 Public Health Inspection and Control 25 Health Services 27 28 29 29 29 29 29 29 29 29 <td>-</td> <td>-</td> <td>-</td>	-	-	-
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Transportation Transpor	-	-	-
Emergency measures 6	-	-	-
Subtotal 7 Transportation services 8 Radways 8 Minter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Frivinonmental services 16 Sanitary Sewer System 16 Storm Sever System 17 Carbage Collection 19 Garbage Collection 19 Follution Control 21 22 Subtotal 20 22 22 22 22 23 Pollution Control 21 22 24 Hospitals 26 29 29 29 30 Subtotal 30 15,548,0 General Assistance 31 35 35 36 36 <td< td=""><td>-</td><td>-</td><td>743,080</td></td<>	-	-	743,080
Transportation services Radways Winter Control Parking Street Lighting Air Transortation 	-	-	-
Roadways86,622,9Winter Control9771,0Transit10-Parking11-Street Lighting12-Air Transportation1314-Subtotal157,414,0Environmental services7,414,0Sanitary Sewer System161,243,3Storm Sewer System17245,2Waterworks System18480,4Garbage Oilection19550,7Garbage Oilection1222-Vaterworks System232,519,7Health Services2415,506,0Public Health Inspection and Control2544,9Hospitals26-Ambulance Services2729-Subtotal3015,548,0Social and Family Services31-General Assistance31-Assistance to Aged Persons32-Assistance to Children35-Day Nurseries382,158,5Other Cultural39226,1Parks and Recreation371,224,3Libraries382,158,5Other Cultural36,009,0Planning and Development4130,0Commercial and Industrial4222,9Residential Development41-Planning and Development41-Planning and Development41 <td>-</td> <td>-</td> <td>743,080</td>	-	-	743,080
Winter Control 9 7791,0 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 - Subtotal 15 7,414,0 Environmental services 16 1,243,3 Sanitary Sewer System 16 1,243,3 Storm Sewer System 17 245,2 Waterworks System 18 480,4 Garbage Ollection 19 Yaterworks System 12 Yaterworks System 12 Vaterworks System 12			
Transit 10 17 Parking 11 11 Street Lighting 12 13 Air Transportation 13 1 14 1 Subtotal 15 7,414,0 Environmental services 16 1,243,3 Sanitary Sewer System 16 1,243,3 Garbage Collection 19 550,7 Garbage Collection 19 550,7 Garbage Disposal 20 - Pollution Control 21 - Subtotal 23 2,519,7 Health Services 24 15,506,0 - Public Health Services 24 15,566,0 - Public Health Services 24 15,548,0 - Cemeteries 28 - - - Subtotal 30 15,548,0 - Social and Family Services 29 - - - - Subtotal 30 15,548,0 - - - Subtotal	i1 -	56,655	164,638
Parking 11 Street Lighting 12 Air Transportation 13 		-	70,317
Street Lighting 12	-	-	-
Air Transportation 13 14 Subtotal 15 7,414,0 Subtotal 15 7,414,0 Subtotal 15 7,414,0 1,243,3 Storm Sewer System 16 48,480,4 Garbage Collection 19 Garbage Collection 19 Follution Control 21 22	-	-	44,359,375
Image: Subtotal 14 Subtotal 15 Fivironmental services 16 Sanitary Sewer System 16 Storm Sewer System 17 Qarbage Collection 19 Garbage Collection 19 Pollution Control 21 22 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Health Services 27 Public Health Inspection and Control 25 Health Services 27 Cemeteries 28 29 30 Social and Family Services 31 General Assistance 31 35 35 36 Subtotal 36 Subtotal 36 38 2.1 38 38 2.1 36 38 2.2 36 38 2.1 36 38 2.1	-	-	-
Subtotal157,414,0Environmental services Sanitary Sewer System161,243,3Storm Sewer System17245,2Waterworks System18480,4Garbage Collection19550,7Garbage Disposal20-Pollution Control2122-Public Health Services2415,506,0Public Health Services2415,506,0Public Health Inspection and Control2541,9Hospitals26-Ambulance Services27-Cemeteries2829-Social and Family Services31-General Assistance31-Assistance to Children33-Day Nurseries3435-Subtotal36-Parks and Recreation371,224,3Libraries382,158,5Other Cultural39226,1Planning and Development4130,00Planning and Development4130,00Planning and Development4130,00Planning and Development4130,00Planning and Development4150,00Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546	-	-	-
Environmental services Sanitary Sewer System Sanitary Sewer System It I 1,243,3 Storm Sewer System It I 245,2 Waterworks System It I 246,2 Garbage Collection Garbage Collection Garbage Ollection It I 20 Subtotal It 20	-	-	-
Sanitary Sewer System 16 1,243,3 Storm Sewer System 17 245,2 Waterworks System 18 480,4 Garbage Collection 19 550,7 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 15,506,0 Public Health Services 24 15,506,0 Public Health Inspection and Control 25 41,9 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 21 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services 38 2,158,5 Other Cultural 39 226,1 Ibararies <td></td> <td>56,655</td> <td>44,594,330</td>		56,655	44,594,330
Storm Sewer System 17 245.2 Waterworks System 18 480,4 Garbage Collection 19 550,7 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 15,506,00 Public Health Services 24 15,506,00 Public Health Services 27 Public Health Inspection and Control 25 41,9 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 15,548,0 Social and Family Services 27 - General Assistance 31 - 32 - - Jay Nurseries 34 - - 35 - - Subtotal 37 1,224,3 -			
Waterworks System18480.4Garbage Collection19550.7Garbage Disposal20-Pollution Control2122-Public Health Services24Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance3135Social and Family Services32General Assistance3135Subtotal36Centeries3435Subtotal36Centeries3435Subtotal36Corial and Family Services32General Assistance3135Subtotal3636371,224,338Libraries38Other Cultural39Planning and Development40Planning and Development41Planning and Development43Planning and Development43Tile Drainage and Shoreline Assistance454646		-	255,512
Garbage Collection19550,7Garbage Disposal20-Pollution Control2122-Subtotal232,519,7Health Services2415,506,0Public Health Inspection and Control2541,9Hospitals26-Ambulance Services272929293015,548,0Social and Family Services31-General Assistance31-Assistance to Aged Persons32-Assistance to Children33-Day Nurseries3435-Subtotal36-Parks and Recreation371,224,3Libraries382,158,5Other Cultural39226,1Planning and Development4130,00Planning and Development4130,00Planning and Development43155,00Planning and Development43155,00Planning and Development43155,00Planning and Development43155,00Planning and Development43155,00Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546		-	-
Garbage Disposal20Pollution Control2122Subtotal232,519,7Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829292930Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries343535Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development40Planning and Development41Planning and Development43Planning and Development43Tile Drainage and Shoreline Assistance4546	1 -	1,197,705	164,646
Pollution Control2122Subtotal232,519,7Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries282929Subtotal3015,548,00Social and Family Services31General Assistance31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Cerceation and Cultural Services38Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development43Tile Drainage and Shoreline Assistance4546		14,908	68,926
22 Subtotal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Subtotal 36 35 35 36 37 1,224,3 226,1 Subtotal 36 38 38 38 38 39 226,1 30 Subtotal 36 38 38 38 39 226,1 30 Subtotal 36 39 <	-	-	-
Subtotal232,519,7Health Services2415,506,0Public Health Inspection and Control2541,9Hospitals26-Ambulance Services27-Cemeteries2829-Subtotal3015,548,0Social and Family Services31-General Assistance31-Assistance to Aged Persons32-Assistance to Children33-Day Nurseries3435-Subtotal36-Parks and Recreation371,224,3Libraries382,158,5Other Cultural39226,1Planning and Development4130,0Planning and Development4130,0Planning and Development4130,0Commercial and Industrial4222,9Residential Development43155,0Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546	-	-	-
Health Services 24 15,506,0 Public Health Inspection and Control 25 41,9 Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 15,548,0 Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 38 2,158,5 - Parks and Recreation 37 1,224,3 1,224,3 Libraries 38 2,158,5 - Other Cultural 39 226,1 - Numing and Development 41 30,00 - Planning and Development 41 30,00 - Planning and Development 41 30,00 - Residential Development 43 -	-	-	-
Public Health Services2415,506,0Public Health Inspection and Control25411,9Hospitals26Ambulance Services27Cemeteries2829Subtotal3015,548,0Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation371,224,3Libraries382,158,5Other Cultural39226,1Planning and Development4130,00Planning and Development4130,00Planning and Development4130,00Commercial and Industrial42222,9Residential Development43155,00Agriculture and Reforestation4446		1,212,613	489,084
Hospitals26Ambulance Services27Cemeteries28-29Subtotal3015,548,031Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34353535353637Libraries38Other Cultural39226,139Planning and Development41Planning and Development41Planning and Development41Subtotal42Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	6 4,099	4,511	129,495
Ambulance Services27Cemeteries28-29Subtotal3015,548,0Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34-35-35-36-37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Subtotal42Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	- 34	-	-
Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Day Nurseries3435Subtotal3635Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-	-	-
29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Subtotal 36 35 35 Subtotal 36 35 Subtotal 36 35 38 2,158,5 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Subtotal 40 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-
Subtotal3015,548,0Social and Family Services General Assistance31-Assistance to Aged Persons32-Assitance to Children33-Day Nurseries3435-Subtotal36-Recreation and Cultural Services Parks and Recreation371,224,3Libraries382,158,5Other Cultural39226,1Subtotal403,609,0Planning and Development4130,0Planning and Development4130,0Commercial and Industrial4222,9Residential Development43155,0Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546	-	-	-
Social and Family Services General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Comparison37Libraries38Other Cultural39Planning and Development31Planning and Development41Planning and Development41Subtotal42Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-	-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries343535Subtotal36Parks and Recreation37Libraries38Other Cultural39Development39Planning and Development41Planning and Development41Subtotal42Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	60 4,099	4,511	129,495
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal a Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Planning and Development Planning and Industrial Commercial and Industrial Agriculture and Reforestation Tile Drainage and Shoreline Assistance Assistance to Aged Persons 32 33 33 34 34 35 36 37 1,224,3 37 1,224,3 38 2,158,5 38 2,158,5 38 2,158,5 38 2,25,9 30,609,0 226,1 30,00 226,1 30,00 226,1 30,00 226,1 30,00 226,1 30,00 226,1 30,00 226,1 30,00 226,1 30,00 226,1 30,00 226,1 30,00 226,1 30,00 226,1 30,00 226,1 30,00 226,1 30,00 226,1 30,00 226,1 30,00 226,1 30,00 3,609,00 226,1 30,00 22,9 23,9 24,9 24,9 24,9 24,9 25,9			-
Assitance to Children33Day Nurseries343535Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39226,1Subtotal403,609,0Planning and Development41Planning and Development41Planning and Development41Subtotal42Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546			
Day Nurseries3435Subtotal36Subtotal36Parks and Recreation37Libraries38Other Cultural39226,1Subtotal403,609,0Planning and Development41Planning and Development41Planning and Development41Subtotal42Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546			-
35			
Subtotal36Recreation and Cultural ServicesParks and RecreationLibrariesOther Cultural39226,1Subtotal403,609,0Planning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentAgriculture and Reforestation41Tile Drainage and Shoreline Assistance46			-
Parks and Recreation371,224,3Libraries382,158,5Other Cultural39226,1Subtotal403,609,0Planning and Development4130,0Planning and Development4130,0Commercial and Industrial4222,9Residential Development43155,0Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546	-	-	-
Parks and Recreation371,224,3Libraries382,158,5Other Cultural39226,1Subtotal403,609,0Planning and Development4130,0Planning and Development4130,0Commercial and Industrial4222,9Residential Development43155,0Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546			
Libraries 38 2,158,5 Other Cultural 39 226,1 Subtotal 40 3,609,0 Planning and Development 41 30,0 Commercial and Industrial 42 22,9 Residential Development 43 155,0 Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -			
Other Cultural39226,1Subtotal403,609,0Planning and Development4130,0Planning and Development4130,0Commercial and Industrial4222,9Residential Development43155,0Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-		358,903	5,217,302
Subtotal 40 Planning and Development 41 Planning and Development 41 Ommercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46		-	636,134
Planning and Development 41 30,0 Planning and Development 41 30,0 Commercial and Industrial 42 22,9 Residential Development 43 155,0 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46		-	2,856,050
Planning and Development4130,0Commercial and Industrial4222,9Residential Development43155,0Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-	6 114,136	358,903	8,709,486
Commercial and Industrial4222,9Residential Development43155,0Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-		-	598,436
Residential Development43155,0Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-		-	
Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 -		-	1,567,871 5,300,624
Tile Drainage and Shoreline Assistance 45 46	-	-	5,500,024
46	-	-	-
		-	-
		-	- 7,466,931
Electricity 48 -		-	7, 4 00,931
Gas 49 -	-	-	-
Gas 49 - Telephone 50 -		· · ·	-
Total 51 29,377,1	- 51 173,282	5,834,920	- 68,246,116

Toronto C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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 98,869,085	11,880,762	57,796,140	27,509,144	1,707,728 -	4,041,572	193,721,287
Protection to Persons and Property								
Fire Police		2 84,944,384 3 -	825,923	9,297,712	1,902,780	-	-	96,970,799
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 23,030,822	-	2,113,454	545,984	726,000	-	26,416,260
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 107,975,206	825,923	11,411,166	2,448,764	726,000	-	123,387,059
Transportation services								
Roadways Winter Control		8 26,414,744 9 2,363,856	7,587,565	10,981,486	3,060,406		8,450,032	39,594,169
Transit		9 2,363,856 10 -	-	2,204,805	617,608 -		264,239	4,922,030
Parking		13,886,457	62,698	18,099,040	1,169,779	-	5,378,903	38,596,877
Street Lighting		-	410,136	6,817,286	2,239		837,157	6,392,504
Air Transportation		- 13	-	-	-	-	-	-
		-	-	-	-	-	-	
Environmental services	Subtotal	42,665,057	8,060,399	38,102,617	4,850,032		4,172,525	89,505,580
Sanitary Sewer System		4,116,647	-	4,560,465	463,450	-	9,045,388	18,185,950
Storm Sewer System		17 553,893	3,730,333	337,306	97,981		3,601,765	1,117,748
Waterworks System		10,943,097	42,851	7,785,156	3,666,580	-	2,543,779	24,981,463
Garbage Collection		26,681,098	-	4,382,023	3,529,686	-	-	34,592,807
Garbage Disposal			-	-	-	-	-	-
Pollution Control		21 - 22 -	-	-	-	-	-	-
		42,294,735	3,773,184	17,064,950	7,757,697	-	7,987,402	78,877,968
Health Services			-,,	,	.,		.,	,,
Public Health Services	:	35,056,773	-	6,282,764	662,337	944,774	-	42,946,648
Public Health Inspection and Control		25 790,785	-	532,914	21,383	-	-	1,345,082
Hospitals		26 - 27 -	-	-	-	126,251	-	126,251
Ambulance Services Cemeteries		27 - 28 -	-	-	-	-	-	-
		29 -	-	-	-	-	-	
	Subtotal 3	30 35,847,558	-	6,815,678	683,720	1,071,025	-	44,417,981
Social and Family Services								
General Assistance		31 - 32 -	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children			-	-	-	423,000	-	423,000
Day Nurseries		34 -	-	-	-	972,303	-	972,303
		- 35	-	-	-	-	-	-
	Subtotal 3		-	-	-	1,395,303	-	1,395,303
Descention and Culture I Com.			I T		Т	Т		
Recreation and Cultural Services Parks and Recreation	:	54,500,068	10,087,266	16,046,616	2,701,922	1,468,608	132,955	84,937,435
Libraries		25,722,741	1,818,594	7,157,234	223,312	-	30,432	34,952,313
Other Cultural	:	7,288,763	1,074,768	2,894,599	123,727	6,852,288	22,103	18,256,248
	Subtotal 4	40 87,511,572	12,980,628	26,098,449	3,048,961	8,320,896	185,490	138,145,996
Planning and Development Planning and Development		11 13,279,014	-	1,720,416	224,752	39,769	-	15,263,951
Commercial and Industrial		12 3,111,985	1,112,710	4,956,597	176,250	256,357	41,205	9,655,104
Residential Development		43 10,329,570	4,382,677	3,183,902	182,343	805,183	-	18,883,675
Agriculture and Reforestation		- 14	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		- 45	-	-	-	-	-	-
		46 - 17 - 26 720 560	-	-	-	-	-	-
Electricity		47 26,720,569 48 -	5,495,387	9,860,915	583,345	1,101,309	41,205	43,802,730
Gas		+o - 19 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total !	441,883,782	43,016,283	167,149,915	46,881,663	14,322,261	-	713,253,904

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Toronto C

			1 \$
Infinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1 -	91,758,756
ource of Financing Contributions from Own Funds			
Revenue Fund		2	6,907,736
Reserves and Reserve Funds		3	30,572,616
	Subtotal	4	37,480,352
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	24,095,628
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	- 24,095,628
Grants and Loan Forgiveness			,,
Ontario		20	5,343,879
Canada		21	132,552
Other Municipalities	Subtotal	22	1,319,179
Other Financing	Subtotal	23	6,795,610
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	69,134,201
Investment Income		Γ	
From Own Funds		26	-
Other Donations		27 28	5,456,217
		30	2,505,625
		31	3,369,572
	Subtotal	32	81,931,808
	Total Sources of Financing	33	150,303,398
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	150,703,359
	Subtotal	36	150,703,359
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	24,962,936
	Total Applications	42	175,666,295
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43 -	66,395,859
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	144,561,662
To be Recovered From:			,301,302
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	77,878,541
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	287,262
		47 -	00,373,855

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Toronto C

		\square		CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	25,971	-	-	12,647,416		
Protection to Persons and Property		F						
Fire		2	-	-	-	2,632,305		
Police		3	-	-	-	-		
Conservation Authority		4	-	-	-	-		
Protective inspection and control		5	-	-	-	105,889		
Emergency measures	Subtotal	6 7	-	-	-	2,738,194		
Transportation services	Subtotat	- í –		_	-	2,730,174		
Roadways		8	4,286,621	-	-	18,161,967		
Winter Control		9	-	-	-	-		
Transit		10	-	-	-	-		
Parking		11	-	-	-	11,742,149		
Street Lighting		12	-	-	-	267,661		
Air Transportation		13	-	-	-	-		
		14	-	-	-	-		
	Subtotal	15	4,286,621	-	-	30,171,777		
Environmental services Sanitary Sewer System		16	414,823		1,160,563	120,359		
Storm Sewer System		17	40,984	-	30,986	5,666,659		
Waterworks System		18	-	-	-	3,080,693		
Garbage Collection		19	-	-	-	2,010,285		
Garbage Disposal		20	-	-	-	-		
Pollution Control		21	-	-	-	-		
		22	-	-	-	-		
	Subtotal	23	455,807	-	1,191,549	10,877,996		
Health Services								
Public Health Services		24	-	-	-	60,448		
Public Health Inspection and Control		25	-	-	-	10,992		
Hospitals		26 27	-	-	-	-		
Ambulance Services Cemeteries		27	-	-	-	-		
		20	-	-	-	-		
	Subtotal	30	-	-	-	71,440		
Social and Family Services	Subtotui	-				71,410		
General Assistance		31	-	-	-	-		
Assistance to Aged Persons		32	-	-	-	-		
Assitance to Children		33	-	-	-	-		
Day Nurseries		34	-	-	-	7,800		
		35	-	-	-	-		
	Subtotal	36	-	-	-	7,800		
Recreation and Cultural Services								
Parks and Recreation		37	272,821	23,692	-	29,089,429		
Libraries		38	-	-	-	6,408,254		
Other Cultural	Cubtotal	39 40	-	108,860	-	2,109,414		
Planning and Development	Subtotal	40	272,821	132,552	-	37,607,097		
Planning and Development		41	-	-	-	8,054		
Commercial and Industrial		42	-	-	-	8,199,706		
Residential Development		43	302,659	-	127,630	48,373,879		
Agriculture and Reforestation		44	-	-	-	-		
Tile Drainage and Shoreline Assistance		45						
		46	-	-	-			
	Subtotal	47	302,659	-	127,630	56,581,639		
Electricity		48	-	-	-	-		
Gas		49	-	-	-	-		
Telephone		50	-	-	-	-		
	Total	51	5,343,879	132,552	1,319,179	150,703,359		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Toronto C

			4
			1 \$
General Government		1	30,961,992
Protection to Persons and Property			
Fire		2	2,592,173
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	2,592,173
Roadways		8	24,178,144
Winter Control		9	,,
Transit		0	-
Parking		1	178,000
Street Lighting		2	1,297,830
Air Transportation		3	-
		4	-
	Subtotal	5	25,653,974
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	5,758,952
Waterworks System		8	-
Garbage Collection Garbage Disposal		9	
Pollution Control		21	
		22	
		23	5,758,952
Health Services			-,,
Public Health Services	:	24	-
Public Health Inspection and Control	2	25	-
Hospitals	:	.6	-
Ambulance Services		.7	-
Cemeteries		28	-
		.9	-
Social and Family Sorvices	Subtotal 3	.0	-
Social and Family Services General Assistance	-	1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries	:	4	-
	:	5	-
	Subtotal	6	-
Recreation and Cultural Services			
Parks and Recreation	:	7	42,583,639
Libraries		8	7,764,430
Other Cultural		9	2,203,745
	Subtotal 4	0	52,551,814
Planning and Development Planning and Development		1	50,629
Commercial and Industrial		12	5,479,494
Residential Development		3	283,335,925
Agriculture and Reforestation		4	
Tile Drainage and Shoreline Assistance		15	-
		6	-
	Subtotal 4	17	288,866,048
Electricity		8	-
Gas	4	19	-
Telephone	!	i0	-
	Total !	51	406,384,953

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

			1 \$
		Г	*
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	102,000
: To Canada and agencies		2	-
: To other		3	263,686,300
	Subtotal	4	263,788,300
Plus: All debt assumed by the municipality from others		5	249,570,826
Less: All debt assumed by others			
:Ontario		6	936,543
:Schoolboards		7	-
:Other municipalities		8	-
Level Martine of the Environment debt antiperment for de	Subtotal	9	936,543
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)		·''-	-
- general municipal		12	106,037,630
- enterprises and other		13	-
	Subtotal	14	106,037,630
	Total	15	406,384,953
Amount reported in line 15 analyzed as follows:		Ē	, , ,
Sinking fund debentures		16	141,916,653
Installment (serial) debentures		17	680,000
Long term bank loans		18	263,686,300
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
-		23	102,000
		24	-
		Г	\$
 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		20	
		28	-
- par value of this amount in		20	-
		F	\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		20	7 225 404
		29	7,225,694
Ministry of the Environment - sewer		30	-
- water		31	-
		_	\$
4. Actuarial balance of own sinking funds at year end		32	98,548,410
		_	\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	45,599,635
Total liability under OMERS plans			
- initial unfunded		34	1,568,054
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		~	4
		36	15,749,596
- actuarial deficiency		37	68,071,400
Outstanding loans guarantee		38	98,943,360
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	
- leases and other agreements		40	33,556,730
Other (specify)		41	66,350,000
		42	11,337,990
		43	11,337,990
	Total	44	341,176,765
	IOCAI	-10	J-1,170,705

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Toronto C

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	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. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	17 0 15 12(25 8 40 872
-					50	17,045,126	25,840,873
- special are rates and special charges					51	17,000	7,735
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	73,027	32,522
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	-
				Total	78	17,135,153	25,881,130
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	
1993		\$					6
	40		\$	\$	\$	\$	\$
	60 61	14,903,763	24,777,519	-	-	\$ 263,686,300	\$ -
1994	61	14,581,081	24,777,519 22,745,569	-	-	\$ 263,686,300 -	\$
1994 1995	61 62	14,581,081 13,673,016	24,777,519 22,745,569 19,629,190	-	-	\$ 263,686,300 - -	\$ - -
1994 1995 1996	61 62 63	14,581,081 13,673,016 11,542,406	24,777,519 22,745,569 19,629,190 16,759,828	-		\$ 263,686,300 - - -	\$
1994 1995 1996 1997	61 62 63 64	14,581,081 13,673,016 11,542,406 10,664,270	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848		- - - - -	\$ 263,686,300 - - - - -	\$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844		-	\$ 263,686,300 - - - - - - -	\$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 -	- - - - - - - - - -		\$ 263,686,300	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - -	- - - - - - - - - -		\$ 263,686,300	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 - 50,413,082 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - - -	- - - - - - - - - - - - - - - - -		\$ 263,686,300	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - -	- - - - - - - - - -		\$ 263,686,300	\$
1994 1995 1996 1997 1998-2002 2003 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	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 - 50,413,082 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - - -	- - - - - - - - - - - - - - - - -		\$ 263,686,300	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 - 50,413,082 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - - -	- - - - - - - - - - - - - - - - -		\$ 263,686,300	\$
1994 1995 1996 1997 1998-2002 2003 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	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 - 50,413,082 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - - -	- - - - - - - - - - - - - - - - -		\$ 263,686,300	\$
1994 1995 1996 1997 1998-2002 2003 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	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 - 50,413,082 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - - -	- - - - - - - - - - - - - - - - -		\$ 263,686,300 263,686,300	\$
1994 1995 1996 1997 1998-2002 2003 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 1993	61 62 63 64 65 79 69 70	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 - 50,413,082 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - - -	- - - - - - - - - - - - - - - - -		\$ 263,686,300 263,686,300 72	\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 - 50,413,082 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - - -	- - - - - - - - - - - - - - - - -		\$ 263,686,300 - - - - - - - - - 263,686,300 72 73	\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 - 50,413,082 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - - -	- - - - - - - - - - - - - - - - -		\$ 263,686,300 - - - - - - - - - - 263,686,300 72 73 74	\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 - 50,413,082 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - - -	- - - - - - - - - - - - - - - - -		\$ 263,686,300 - - - - - - - - 263,686,300 72 73 74 75	\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 - 50,413,082 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - - -	- - - - - - - - - - - - - - - -		\$ 263,686,300 - - - - - - - - 263,686,300 72 73 74 75 76	\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 - 50,413,082 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - - -	- - - - - - - - - - - - - - - -		\$ 263,686,300 - - - - - - - - 263,686,300 72 73 74 75	\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 - 50,413,082 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - - -	- - - - - - - - - - - - - - - -		\$ 263,686,300 - - - - - - - - 263,686,300 72 73 74 75 76	\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 - 50,413,082 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - - -	- - - - - - - - - - - - - - - -		\$ 263,686,300 - - - - - - - - 263,686,300 72 73 74 75 76	\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 - 50,413,082 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - - -	- - - - - - - - - - - - - - - -		\$ 263,686,300 - - - - - - - - 263,686,300 72 73 74 75 76	\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	14,581,081 13,673,016 11,542,406 10,664,270 26,921,035 - 50,413,082 -	24,777,519 22,745,569 19,629,190 16,759,828 16,058,848 39,362,844 - - -	- - - - - - - - - - - - - - - -		\$ 263,686,300 - - - - - - - - 263,686,300 72 73 74 75 76	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Toronto C

9LT 13

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		412,085,603	10,882,936	422,968,539							
Special pupose requisitions Water rate	2		-		-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		76,719,516	1,881,300	78,600,816							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11 -	37	488,805,119	12,764,236	501,569,355	501,569,462	-	-	-	-	501,569,462	70
Special purpose requisitions	Г				I							
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	25,009,441	-	25,009,441	25,009,441	-	-	-	-	25,009,441	-
Sewer surcharge on direct water billings	21	-	45,016,994	-	45,016,994	45,016,994	-	-	-	-	45,016,994	-
Total region or cour	nty 22 -	37	558,831,554	12,764,236	571,595,790	571,595,897	-	-	-	-	571,595,897	70

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

RD LEVIES

Toronto C

9LT

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 6	495,623,261	13,932,300	1,313	509,556,874	500,751,304	4,767,914	4,097,804	-	509,617,022	60,142
	31	- 7	5,722,611	167,914	15	5,890,540	5,784,658	59,302	47,279	-	5,891,239	692
Elementary separate (specify)												
	40	- 17,796	60,491,965	568,754	567	61,061,286	59,467,177	407,184	1,320,428	17,796	61,212,585	133,503
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 8	408,790,602	11,510,257	1,083	420,301,942	413,047,113	3,924,470	3,379,941	-	420,351,524	49,574
	51	- 12	3,815,074	111,942	10	3,927,026	3,856,444	39,535	31,519	-	3,927,498	460
Secondary separate (specify)												
	70	- 14,980	46,452,314	452,513	435	46,905,262	45,659,896	334,370	1,013,472	14,980	47,022,718	102,476
	71	-	-	-	-	-	-		-	-		-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 32,809	1,020,895,827	26,743,680	3,423	1,047,642,930	1,028,566,592	9,532,775	9,890,443	32,776	1,048,022,586	346,847

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Toronto C

			1 \$
Balance at the beginning of	the year	1	306,922,6
Revenues		_	
Contributions from reven		2	39,973,92
Contributions from capita Development Charges Act		3 67	24,380,3
Lot levies and subdivider		60	5,196,8
Recreational land (the Pla		61	323,7
Investment income - from	- <i>i</i>	5	1,902,92
- ot		6	11,101,0
		9	2,800,0
		10	6,0
		11	0,0
		12	1,491,6
	Total revenue	13	87,176,5
xpenditures			
Transferred to capital fur	nd	14	30,572,6
Transferred to revenue fu	Ind	15	38,567,4
Charges for long term lial	pilities - principal and interest	16	
		63	3,464,0
		20	4,528,1
		21	1,973,5
	Total expenditure	22	79,105,8
	<i>.</i>		
alance at the end of the ye Reserves	ear for:	23	151,768,0
Reserve Funds		24	163,225,3
	Total	_	314,993,3
nalysed as follows:			
Working funds		26	45,366,4
Contingencies		27	6,559,3
	nt funds for renewals, etc		0,557,
- sewer		28	
- water		29	
Replacement of equipme	nt	30	43,122,3
Sick leave		31	12,460,
Insurance		32	24,928,
Workers' compensation		33	6,550,0
Capital expenditure - gen	eral administration	34	
	pads	35	
- Sa	anitary and storm sewers	36	12,927,
	arks and recreation	64	2,0
	brary	65	,
	ther cultural	66	
- w	ater	38	
- tr	ansit	39	
- h	busing	40	7,266,
- in	dustrial development	41	646,
- 01	ther and unspecified	42	
Development Charges Act		68	
Lot levies and subdivider	contributions	44	18,076,
Recreational land (the Pla	anning Act)	46	4,515,
Parking revenues		45	72,014,2
Debenture repayment		47	
Exchange rate stabilization	n	48	
Waterworks current purpo		49	22,252,
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	11,571,
Waste Site		53	128,
Police Commission		54	42,4
Municipal Election		55	758,
Business Improvement Are	ea	56	292,
		57	
	Total	58	314,993,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Toronto C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	260,187,219	23,152
Accounts receivable				
Canada		2	1,676,848	
Ontario		3	2,973,679	
Region or county		4	3,817,751	
Other municipalities		5	22,708	
School Boards		6	2,012,510	portion of taxes
Waterworks		7	7,044,236	receivable for
Other (including unorganized areas)		8	25,705,818	business taxes
Taxes receivable				
Current year's levies		9	141,158,138	34,137,608
Previous year's levies		10	31,499,499	13,915,909
Prior year's levies		11	12,238,624	7,881,690
Penalties and interest		12	8,007,537	1,293,726
Less allowance for uncollectables (negative)		13 -	4,877,097	- 3,311,910
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	42,417	
Other current assets		18	17,238,033	portion of line 20
Capital outlay to be recovered in future years		19	406,384,953	registration
Other long term assets		20	2,672,350	133,870
	Total	21	917,805,223	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Toronto C

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	4,891,624	
Ontario		27	4,162,682	
Region or county		28	18,749,719	
Other municipalities		29	1,351	
School Boards		30	595,256	
Trade accounts payable		31	63,261,266	
Other		32	2,139,527	
Other current liabilities		33	33,660,274	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	142,418,653	
- special area rates and special charges		35	102,000	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	178,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	263,686,300	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	314,993,367	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	1,121,054	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	272,995	
Libraries		49	385,202	
Cemetaries		50	-	
Recreation, community centres and arenas		51	751,038	
		52 -	307,861	
		53	-	
		54	-	
		55	-	
Region or county		56	70	
School boards		57	346,847	
Unexpended capital financing / (unfinanced capital outlay)		58	66,395,859	
	Total	59	917,805,223	

Municipality

STATISTICAL DATA

For the year	ended Dec	ember 31, 1992.

Toronto C

1 Number of continuou	r full time employees as at December 21					1
Administration	is full time employees as at December 31				1	480
Non-line Department S	Support Staff				2	1,976
Fire					3	1,232
Police					4	-
Transit					5	-
Public Works					6	1,913
Health Services					7	710
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	969
Libraries					11	498
Planning					12	233
				Total	13	8,011
					continuous full time employees	
					December 31	other
2 Total ovnondituros d	using the year on				1 \$	2 \$
 Total expenditures de Wages and salaries 	uring the year on:			14	363,921,190	12,304,395
Employee benefits				15	83,581,669	447,215
Employee benefits				15	03,301,007	
						1 \$
3. Reductions of tax rol	l during the year (lower tier municipalities only)					
Cash collections: Cu					16	1,723,410,053
ſ	Previous years' tax				17	49,863,998
1	Penalties and interest				18	17,166,628
				Subtotal	19	1,790,440,679
Discounts allowed					20	638,332
	r section 363 and 364 of the Municipal Act to the roll (negative)				22	
- amounts written					22 23	-
	r sections 421, 441 and 442 of the Municipal Act				23	
	n upper tier and school boards					
					24	64,907,566
- recoverable from	n general municipal revenues				25	16,929,787
	nd tax registration accounts				26	-
The Municipal Elderly I	Residents' Assistance Act - reductions				27	423,000
Other (specify)	- refunds				28 80	-
other (speerly)		-	Total reductions		29	1,873,339,364
						.,,,,,
	croll for collection purposes only				30	403,317
Business taxes written off	under subsection 441(1) of the Municipal Act				81	3,745,280
						1
4. Tax due dates for 199	92 (lower tier municipalities only)					
Interim billings: Nu	Imber of installments				31	4
	Due date of first installment (YYYYMMDD)				32	1992021
	Due date of last installment (YYYYMMDD)				33	1992051
5	umber of installments				34	40020(4
	Due date of first installment (YYYYMMDD)				35 36	1992061 1992091
L	Due date of last installment (YYYYMMDD)				30	\$
					37	-
Supplementary taxes I	evied with1994 due date				57	
Supplementary taxes l	evied with1994 due date					
5. Projected capital exp	penditures and long term					
	penditures and long term					
5. Projected capital exp	penditures and long term				erm financing require	
5. Projected capital exp	penditures and long term		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
5. Projected capital exp	penditures and long term	 	expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
5. Projected capital exp financing requiremen	penditures and long term	 [expenditures	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
 Projected capital exp financing requirement Financing requirement Financing requirement 	penditures and long term	 58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
5. Projected capital exp financing requirement Estimated to take place in 1993	penditures and long term	58	expenditures 1 \$ 71,686,148	approved by the O.M.B. or Concil 2 \$ 11,995,900	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
 Frojected capital exp financing requirement Estimated to take place 	penditures and long term	58 59 60	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital exp financing requirement Estimated to take place in 1993 in 1994	penditures and long term	59	expenditures 1 \$ 71,686,148 83,993,089	approved by the O.M.B. or Concil 2 \$ 11,995,900 10,433,960	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
5. Projected capital exp financing requirement Estimated to take place in 1993 in 1994 in 1995	penditures and long term	59 60	expenditures 1 \$ 71,686,148 83,993,089 90,904,700	approved by the O.M.B. or Concil 2 \$ 11,995,900 10,433,960 8,267,869	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - -

Municipality

STATISTICAL DATA

-						-
For	the	year	ended	December	31,	1992.

Toronto C

						balance of fund	loans outstanding
						1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					82	5,535,949	592,662
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1992 billings residential units	all other properties	computer use only
Water				1	2 \$	3 \$	4
In this municipality		39	-	292,326	21,724,388	25,019,193	
In other municipalities (specify municipality)				,	, ,	, ,	
-		40	-	-	-	-	-
		41 42	-	-	-	-	-
-		42	-	-	-	-	
		64	1	-	-	-	-
			Γ	number of residential units	1992 billings residential units	all other properties	computer use only
Sewer			-	1	2	3	4
In this municipality		44	1	292,326	<u>\$</u> 27,939,892	<u>\$</u> 32,177,364	
In other municipalities (specify municipality)				,	, ,	, ,	
-		45	-	-	-	-	-
		46 47	-		-	-	-
-		47	-	-	-	-	
		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	3	-	-	-	-
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							
						this municipality's	
				total board	contribution from this	share of total municipal	for computer
				expenditure	municipality	contributions	use only
				1 \$	2 \$	3 %	4
name of joint boards			-				
		53	-	-	-	-	-
		54 55	_	-	-	-	· ·
-		56	-	-	-	-	-
		57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tilo drainado			
				tile drainage, shoreline assist-			
				shoreline assist- ance, downtown revitalization,	other	other	
				shoreline assist- ance, downtown	other submitted to O.M.B.	other submitted to Council	total
			Γ	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved but not financed as at December 31, 1991		47	,	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1991 Approved in 1992		67 68	-	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved in 1992 Financed in 1992		68 69	3	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ 310,425,050 135,735,140 -	submitted to Council 4 \$ -	3 \$ 310,425,050 198,735,140 -
Approved in 1992 Financed in 1992 No long term financing necessary		68 69 70	3	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - 63,000,000 - -	submitted to O.M.B. 2 5 310,425,050 135,735,140 - 78,656,330	submitted to Council 4 5 - - - -	3 \$ 310,425,050 198,735,140 - 78,656,330
Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992		68 69 70 71	3 9 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - 63,000,000 - - 63,000,000	submitted to O.M.B. 2 \$ 310,425,050 135,735,140 - 78,656,330 367,503,860	submitted to Council 4 5 - - - - - -	3 \$ 310,425,050 198,735,140 - 78,656,330 430,503,860
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Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at Decemeber 31, 1992	73	68 69 70 71 72 1993 1		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - 63,000,000 - - 63,000,000 - - 1994 2	submitted to O.M.B. 2 5 310,425,050 135,735,140 - 78,656,330 367,503,860 - 1995 3	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 \$ 310,425,050 198,735,140 - 78,656,330 430,503,860 - 1997 5