MUNICIPAL CODE: 20004

MUNICIPALITY OF: Toronto C

Toronto C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			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	1,912,913,333	491,283,706	1,060,971,803	360,657,824
Direct water billings on ratepayers own municipality		2	50,194,950	26,066,997		24,127,953
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings					-	
own municipality		4	65,994,148	48,745,285		17,248,863
other municipalities		5	-	-		-
	Subtotal	6	2,029,102,431	566,095,988	1,060,971,803	402,034,640
PAYMENTS IN LIEU OF TAXATION		_	-			
Canada		7	14,717,104	-	-	14,717,104
Canada Enterprises		8	8,543,735	· ·	-	8,543,735
Ontario The Municipal Tax Assistance Act		9	16,140,092			16,140,092
The Municipal Act, section 157		10	4,328,850		-	4,328,850
Other		11	-		-	-,520,050
Ontario Enterprises		··-				
Ontario Housing Corporation		12	17,404,923	-	9,648,245	7,756,678
Ontario Hydro		13	19,241,198	-	8,271	19,232,927
Liquor Control Board of Ontario		14	1,759,877	-	-	1,759,877
Other		15	-	-	-	-
Municipal enterprises		16	11,079,454	-	-	11,079,454
Other municipalities and enterprises		17	12,556,313	-	-	12,556,313
	Subtotal	18	105,771,546	-	9,656,516	96,115,030
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		<u> </u>	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26	-	- [
Revenue Guarantee		27				
	Subtotal	28	13,136,799	-	-	13,136,799
REVENUES FOR SPECIFIC FUNCTIONS		Ļ	, ,			
Ontario specific grants		29	25,761,704			25,761,704
Canada specific grants		30	216,666			216,666
Other municipalities - grants and fees		31	4,965,867			4,965,867
Fees and service charges		32	68,605,363			68,605,363
	Subtotal	33	99,549,600			99,549,600
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	8,007,576	-	-	8,007,576
Fines		37	806,012			806,012
Penalties and interest on taxes		38	25,337,482			25,337,482
Investment income - from own funds		39	-			-
- other		40	5,610,044			5,610,044
Sales of publications, equipment, etc		42	1,413,943			1,413,943
Contributions from capital fund Contributions from reserves and reserve funds		43 44	8,680,257 26,562,458		_	8,680,257

							Municipality						
ANALYSIS OF TAXATION									Toro	onto C			2LT - OP
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	1,728,691,510	1,385,210,751	612,195,320	84.09700	98.94100	145,377,111	137,053,763	60,571,051	- 5,330,783	7,269,340	5,052,125	349,992,607
	+												

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ANALYSIS	OF	ταχατιον	
ANALIJIJ	UI.		

LOCAL TAXABLE ASSESSMENT

commercial

and industrial

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\$

business

3

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residential

and farm

1

\$

MAID

For the year ended December 31, 1993.

				Toror			2LI - OP 4	
MILL	RATES		TAXES LEVIED		SUP	AXES	TOTAL	
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
4	5	6	7	8	9	10	11	12
\$	\$	\$	\$	\$	\$	\$	\$	\$
117 05200	128 76600	202 001 042	102 220 084	84 052 244	7 470 944	10 149 244	7 045 079	400 707 668

II. Upper tier purposes

General	0	1,728,691,510	1,385,210,751	612,195,320	117.95200	138.76600	203,901,962	192,220,986	84,952,244	- 7,470,846	10,148,244	7,045,078	490,797,668

2LT - OP 4

Municipality

ANALYSIS OF TAXATION

For the	vear end	led Decen	nber 31.	1993.

ANALYSIS OF TAXATION									Toro	nto C			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	1,480,926,807	1,275,062,579	560,449,300	136.348000	160.409000	201,920,625	204,531,245	89,900,993	- 8,220,838	11,168,342	7,710,773	507,011,140

Elementary separa

General	0	271,587,766	110,148,172	51,746,020	142.990000	168.220000	38,834,335	18,529,126	8,704,716	- 324,508	445,644	354,679	66,543,992

Secondary public

General	0	-	-	-	-	-	-	-	-	-	-	-	-

Public consolidated

2LT - OP

							Municipality						
ANALYSIS OF TAXATION							Toronto C						2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	271,587,766	110,148,172	51,746,020	107.810000	126.840000	29,279,877	13,971,194	6,563,466	- 246,391	339,048	270,728	50,177,922
	+ +												
Separate consolidated													
Total all school board taxation	0		<u> </u>				440,555,119	418,929,289	181,089,811	- 15,668,934	21,287,564	14,778,954	1,060,971,803

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu								ice charges		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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	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					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	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Toronto C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	59,852	25,000	2,157,717	5,785,070
Protection to Persons and Property						
Fire		2	1,115	-	-	6,837
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,112,688
Emergency measures		6	-	-	-	-
	Subtotal	7	1,115	-	-	1,119,525
Transportation services						
Roadways		8	4,202,693	-	5,932	42,090
Winter Control		9	1,615,766	-	-	214,055
Transit		10	-	-	-	-
Parking		11	-	-	-	43,865,208
Street Lighting		12	-	-	-	1,600
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	5,818,459	-	5,932	44,122,953
Environmental services	Subtotui		5,610,157		3,732	11,122,755
Sanitary Sewer System		16	1,304,161	-	-	132,576
Storm Sewer System		17	314,477	-	-	-
Waterworks System		18	63,445	-	2,522,426	150,303
Garbage Collection		19	207,585	-	3,707	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,889,668	-	2,526,133	282,879
Health Services Public Health Services		24	14,216,324	-		189,507
Public Health Inspection and Control		25	20,926	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	14,237,250	-	-	189,507
Social and Family Services General Assistance		31				
Assistance to Aged Persons		32				_
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	
	Subtotal	36		-		
	Subtotal		-	-		
Recreation and Cultural Services						
Parks and Recreation		37	1,243,647	185,624	275,841	5,486,758
Libraries		38	2,158,297	2,060	-	586,403
Other Cultural		39	216,899	-	-	2,164,736
	Subtotal	40	3,618,843	187,684	275,841	8,237,897
Planning and Development						
Planning and Development		41	19,252	-	-	590,076
Commercial and Industrial		42	5,598	3,982	244	1,512,121
Residential Development		43	111,667	-	-	6,765,335
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	136,517	3,982	244	8,867,532
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Toronto C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Salarie Wages a Employe Benefit	nd ee	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				44.004.740	54 042 400	20.004.402	0.000.070	(007 0//	(72,000,07
Protection to Persons and Property		1 90,72	24,463	11,024,762	56,013,408	20,081,103	2,232,272	- 6,987,961	173,088,047
Fire		2 81,91	1,191	722,386	7,919,113	3,311,658	-	-	93,864,348
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5 21,41	6,774	-	2,097,878	771,795	762,000	-	25,048,447
Emergency measures		6	-	-	-	-	-	-	-
5	Subtotal	7 103,32	27,965	722,386	10,016,991	4,083,453	762,000	-	118,912,795
Transportation services									
Roadways		8 22,91	0,395	7,022,283	10,022,294	1,976,815	10,000	- 9,113,049	32,828,738
Winter Control			7,912	-	2,870,249	440,018	-	- 331,427	6,056,752
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting			67,672	61,906	14,277,583	476,741	-	6,599,098	35,073,000
		12	-	408,797	7,214,199	-	-	- 927,913	6,695,083
Air Transportation		13	-	-	-	-	-	-	-
	Subtotal		- 15,979	7,492,986	34,384,325	2,893,574	- 10,000	- 3,773,291	80,653,573
Environmental services		37,02	.3,717	7,772,700	57,507,523	2,073,374	10,000	5,775,271	00,033,373
Sanitary Sewer System		16 3,97	78,852	-	5,389,854	503,797	-	10,181,663	20,054,166
Storm Sewer System		17 47	7,418	3,075,495	296,435	64,430	-	- 3,345,754	568,024
Waterworks System		18 9,76	52,736	-	8,438,645	3,954,783	-	2,843,557	24,999,721
Garbage Collection		19 23,55	52,540	-	4,676,665	1,911,653	-	-	30,140,858
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23 37,77	71,546	3,075,495	18,801,599	6,434,663	-	9,679,466	75,762,769
Public Health Services		24 31,63	39,729	-	5,670,313	807,544	1,357,192	684	39,475,462
Public Health Inspection and Control			12,188	-	51,390		-	-	804,418
Hospitals		26	-	-	-	-	40,315	-	40,315
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30 32,38	81,917	-	5,721,703	818,384	1,397,507	684	40,320,195
Social and Family Services General Assistance									
Assistance to Aged Persons		31	-	-	-	-	- 395,900	-	- 395,900
Assitance to Children		33	-	-	-		-		
Day Nurseries		34	-	-	-	-	1,054,175	-	1,054,175
		35	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	1,450,075	-	1,450,075
						1			
Recreation and Cultural Services									
Parks and Recreation			27,630	10,448,587	17,299,397	2,703,689	1,401,896	114,891	86,796,090
Libraries Other Cultural)8,956)7 656	2,064,743 877,169	5,776,049		- 6 451 443	706,477 192,933	34,702,128
)7,656 14,242	13,390,499	2,972,832 26,048,278	-	6,451,443 7,853,339	1,014,301	17,012,155
Planning and Development	Sastoral	07,32	, <i>, L</i> 42	13,370,499	20,040,278	2,037,714	1,000,009	1,014,301	130,310,373
Planning and Development		41 12,10	01,036	-	1,765,700	237,303	37,620	- 309	14,141,350
Commercial and Industrial		42 3,28	80,950	1,262,185	5,398,791	110,064	148,857	67,110	10,267,957
Residential Development		43 10,07	72,673	4,365,734	2,394,451	184,459	684,476	-	17,701,793
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
			54,659	5,627,919	9,558,942		870,953	66,801	42,111,100
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	41,334,047	- 160,545,246	- 37,702,717	- 14,576,146	-	- 670,808,927
	Total	51 416,65	n1.//1	41 354 114/					0/0.808.92/

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Toronto C

			1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year			((205.050
Source of Financing		1-	66,395,859
Contributions from Own Funds Revenue Fund		2	4 057 047
Reserves and Reserve Funds		2	4,957,047 32,176,681
	Subtotal	4	37,133,728
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	75,600,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	16,974,428
Long Term Reserve Fund Loans		16	-
	C	17	-
Tenate and Long Forgiveness	Subtotal *	18	92,574,428
Grants and Loan Forgiveness Ontario		20	5,629,567
Canada		21	432,991
Other Municipalities		22	1,057,582
	Subtotal	23	7,120,140
Other Financing			.,,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	14,095,230
Investment Income			
From Own Funds		26	11,255
Other		27	4,236,158
Donations		28	1,289,57
		30	2,663,933
	Subtotal	31	2,033,368
	Total Sources of Financing	32 33	24,329,515
		33	161,157,811
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	118,503,471
	Subtotal	36	118,503,471
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Tatal Applications	41	16,862,644
	Total Applications	42	135,366,115
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43 -	92,187,555
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	100,453,343
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	5,755,708
- Transfers From Reserves and Reserve Funds		47	-
		48	2,510,08
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	92,187,55
Amount in Line 19 Daired on Poholf of Other Huminia - Htt		4 o 🗖	
 Amount in Line 18 Raised on Behalf of Other Municipalities 		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Toronto C

			(CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	55,606	-	-	7,926,302
Protection to Persons and Property Fire		2	-	-	-	2,786,018
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	73,067
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,859,085
Transportation services Roadways		8	4,442,449	-	21,291	13,354,071
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	2,642,869
Street Lighting		12	-	-	-	2,618,143
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,442,449	-	21,291	18,615,083
Environmental services Sanitary Sewer System		16 -	6,527	_	800,533	3,519,680
Storm Sewer System		17 -	10,578		14,271	
Waterworks System		18	-	-	-	3,299,965
Garbage Collection		19	-	-	-	277,216
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23 -	17,105	-	814,804	7,096,861
Health Services Public Health Services						
		24 25	-	-	-	115,768
Public Health Inspection and Control Hospitals		25	-	-	-	
Ambulance Services		27		-	-	
Cemeteries		28	-	-	-	_
		29	-	-	-	-
	Subtotal	30	-	-	-	115,768
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	10,835
	Subtotal	36	-	-	-	10,835
Recreation and Cultural Services	Subtotal					10,055
Parks and Recreation		37	154,781	241,000	-	20,063,441
Libraries		38	-	-	-	2,784,531
Other Cultural		39	150,000	191,991	-	479,315
	Subtotal	40	304,781	432,991	-	23,327,287
Planning and Development Planning and Development		41		-	-	38,408
Commercial and Industrial		41	88,000	-	-	5,370,118
Residential Development		43	755,836	-	221,487	53,143,724
Agriculture and Reforestation		44	-	-		
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	843,836	-	221,487	58,552,250
Electricity		48	-	-	-	_
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,629,567	432,991	1,057,582	118,503,471

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Toronto C

			1
			\$
General Government		1	47,803,241
Protection to Persons and Property		-	,,
Fire		2	2,601,230
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	2,601,230
Transportation services Roadways		8	37,682,73
Winter Control		9	
Transit		10	-
Parking		11	140,00
Street Lighting		12	1,254,84
Air Transportation		13	-
		14	-
	Subtotal	15	39,077,582
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	3,804,77
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	3,804,77
Health Services Public Health Services		24	
		24 25	-
Public Health Inspection and Control Hospitals		25	-
Ambulance Services		20	-
Cemeteries		28	-
		29	
	Subtotal	30	
Social and Family Services	Subtotut		
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	55,268,10
Libraries		38	16,177,502
Other Cultural		39	3,358,61
	Subtotal	40	74,804,21
Planning and Development Planning and Development			20.04
		41	30,94
Commercial and Industrial		42	10,361,41
Residential Development		43	298,083,089
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45 46	-
	C	46 47	-
Electricity	Subtotal	47 48	308,475,44
Gas		48 49	-
Telephone		49 50	-
	Total	-	- 176 ELL 101
	rotal		476,566,48

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

1. Calculation of the Dekt Burden of the Municipality All dekt issued by the municipality, predectors municipalities and consolidated of units and agancies 1 15000000000000000000000000000000000000			1 \$
hi dot kines by the municipality predecosise municipalities and events of entity of en			,
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duance de server server de server en server	Plus: All debt assumed by the municipality from others		5 298,155,05
Schools is Soles and Soles is Soles and Soles is Soles and Soles is Soles and Soles is Soles and Soles is Soles and Soles is Soles and Soles is Soles and Soles is Soles and Soles is Soles and Soles is Soles and Sole is Soles and Soles is Soles and Sole is Soles and Sole is Soles and Soles is Sole is Sole is Sole and Sole is Sole is Sole is Sole is Sole and Sole is Sole is Sole is Sole is Sole is Sole and Sole is			
i.bbr multipative i.bar status	Untario		
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Let: Ministry of the Environment dek restment fund. 1 - sever 10 - wire 10 - wire 10 - wire 10 - enterprints and other 10 - enterprints and other 10 Arrourt reported in time 15 analyste and follows: 10 Statisting fund debetures 10 Arrourt reported in time 15 analyste follows: 10 Statisting fund debetures 10 Uses particular spreaments 10 Statisting fund debetures 10 Uses particular spreaments 10 Statisting fund debetures 20 Uses particular spreaments 10 Uses particular spreaments	:Other municipalities		8 -
iswering instegring		Subtotal	9 307,69
	Less: Ministry of the Environment debt retirement funds		
Own shaking funds (accula balance) 10 - emergination (accula balance) 10 - emergination (accula balance) 10 - emergination (accula balance) 10 - outpergination (accula balance) 10 - outp	- sewer		10 -
general numbpol entroprises and other interprises and other interprises and other interprises and interprises and interprises and other interprises and other interprises and other interprises and other interprises and other interprises and other i	- water		11 -
general numbpol entroprises and other interprises and other interprises and other interprises and interprises and interprises and other interprises and other interprises and other interprises and other interprises and other interprises and other i			
- exterprises and other is analyzed as follows: Total of 2 analyzed as follows: Total unalyzed as fo	- · · · ·		12 102,026.60
Suboral 19 20,205.000 Total 16 10,305.00,600 Sining fund determines 16 10,316.000 Ling term determines 10 70.00,4000 Ling term data 10 70.00,4000 Ling term data 10 70.00,4000 Minity of the Environment 20 70.00,4000 Ling term data 20 80.33,743 Ministry of the Environment - uncerterment funds during the year 70 80.30,743 Ministry of the Environment - uncerterment funds during the year 70 80.30,743 Ministry of the Environment - uncerterment funds during the year 70 80.30,743 Ministry of the Environment - uncerterment funds during the year end 70 <td>- enterprises and other</td> <td></td> <td></td>	- enterprises and other		
Tetal 471, 564, 487 Anour reported in line '5 analyzed as follows: 17 initializent (scrial) debentures 17 initializent (scrial) debentures 18 izate of the finitializent (scrial) debentures 18 izate of the finitializent (scrial) debentures 18 izate of the finitianent (scrial) debentures 18 izate of the finitianent (scrial) debentures 18 izate of the finitianent (scrial) debentures 28 izate of the finitianent (scrial) debentures 28 izate of the finitianent (scrial) debentures 28 izate of the payable in foreign currencies (scr of sinking fund holdings) 28 U.S. dollar - Canadian dollar equivalent included in line 15 abore 28 izate of the payable in foreign currencies (scr of sinking fund holdings) 28 U.S. dollar - Canadian dollar equivalent included in line 15 abore 28 izate of the instrument in u.S. dollar 28 izate of the instrument in dub during the year 28 izate of the instrument in dub during the year 28 izate of the instrument is size of the instrument in dub during the year 28 izate of the instrument is size of the instrumen		Subtotal	
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Sinking find debentures in foreign currencies (net of sinking fund holdings) (13, 6, 6, 6, 7, 6, 7, 6, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,	Amount reported in line 4E partment of follows:	Iotal	4/6,566,48
installment (uerial) debentures installment (uerial) debenture			440.044
Lease purchase agreements 18 200,400.727 Ministry of the Environment. 22 Ninistry of the Environment. 23 55.000 24 2. Canadian dollar equivalent included in line 15 above 25 </td <td>-</td> <td></td> <td></td>	-		
icase purchase agreements 19 Nortgages 20 Nortgages 23 Nortgages 23 Nortgages 24 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Nortsgages 20 Ministry of the Environment 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 23 U.S. doltars - Canadian dollar equivalent tincuded in line 15 above 25 - par value of this amount in U.S. doltars 26 - par value of this amount in the St above 27 - par value of this amount in the St above 26 - par value of this amount in the St above 27 - water 28 3. Interest earred on sinking funds and debt retirement funds during the year 29 8,933,743 Own funds 30 - water 30 - water 30 - water 32 95,964,972 - water 33 46,660,920 - total labelity uoder OMERS plans - total labelity uoder OMERS plans	Long term bank loans		18 280,660,72
Ministry of the Environment 22 -	Lease purchase agreements		19 -
23 85,000 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollar - cunadian dollar equivalent included in line 15 above 26 27 28 Other 28 1 28 2 28 3 Instruct earned on sinking funds and debt retirement funds during the year 29 8,933,743 0 30 31 32 95,964,992 2 3 Intervent earned on sinking funds at year end 32 5 6 6 7 7	Mortgages		20 -
</td <td>Ministry of the Environment</td> <td></td> <td>22 -</td>	Ministry of the Environment		22 -
24 2. Total debt payable in foreign currencies (net of inking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 27 - par value of this amount in 28 28 - or andian dollar equivalent included in line 15 above 29 8,933,743 Ministry of the Environment - sewer 30 - - water 31 - - or andian dollar equivalent included in line 15 above 29 8,933,743 Ministry of the Environment - sewer 30 - - water 31 - - or andian dollar equivalent included and the parameter 5 . Actuarial balance of own sinking funds at year end 32 Total liability for accumaleted sick pay credits 33 - intital unfunded 34 - intital unfunded 34 - intital unfunded 34 - intital unfunded 35 - intital unfunded 34 - intital unfunded 35 - intital unfunded 34 - intital unfunded 34 -			23 85.00
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in 2. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sever - water 2. Long term commitments and contingencies at year end Total liabitity for accumulated sick pay credits - intial unfunded - intia			
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in			24
U.S. dollars Canadian dollar equivalent included in line 15 above 26 Other . canadian dollar equivalent included in line 15 above 27 . par value of this amount in U.S. dollars 28 . acuadian dollar equivalent included in line 15 above 28 . par value of this amount in			\$
• par value of this amount in U.S. dollars 26 Other • canadian dollar equivalent included in line 15 above 27 • par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 2. 1. 29 8.933.743 3. Interest earned on sinking funds and debt retirement funds during the year 29 8.933.743 0 om funds 29 8.933.743 30 Ministry of the Environment - sever 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 6. Total liability oner OWERS plans	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
 par value of this amount in	- par value of this amount in U.S. dollars		26 -
3. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ministry of the Environment - sever 30 - water 31 4. Actuarial balance of own sinking funds at year end 5 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded 34 - initial unfunded 34 - initial unfunded 36 - initial unfun	Other - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ministry of the Environment - sever 30 - water 31 4. Actuarial balance of own sinking funds at year end 5 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded 34 - initial unfunded 34 - initial unfunded 36 - initial unfun	par value of this amount in		28 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds I instary of the Environment - sewer I water			
Own funds 29 8,933,743 Ministry of the Environment - sever 30 - - water 31 - A ctuarial balance of own sinking funds at year end 32 95,964,992 S - - - A ctuarial balance of own sinking funds at year end - - - S - - - - - Total liability for accumulated sick pay credits 33 46,60,920 - - Total liability under OMERS plans - <td< td=""><td></td><td></td><td>\$</td></td<>			\$
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water 31 	Uwn funds		
A Actuarial balance of own sinking funds at year end 22 95,964,992 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 46,660,920 34 1,395,553 - initial unfunded - actuarial deficiency 34 1,395,553 - credit deficiency 35 - credit deficiency 36 closed 37 62,516,300 Outstanding loans guarantee 28 90,191,517 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - uni	Ministry of the Environment - sewer		30 -
4. Actuarial balance of own sinking funds at year end 32 95,964,992 5. Long term commitments and contingencies at year end 33 46,660,920 Total liability for accumulated sick pay credits 33 46,660,920 Total liability for accumulated sick pay credits 34 1,395,553 - initial unfunded 34 1,395,553 - actuarial deficiency 35 - Total liability for own pension funds 36 10,609,999 - initial unfunded 36 10,609,999 - actuarial deficiency 37 62,516,300 Outstanding loans guarantee 38 90,191,517 Commitments and liabilities financed from revenue, as approved by 4 450,000 - university support 40 850,000 4 - university support 40 850,000 4 - leases and other agreements 41 29,806,870 4 6,500,000 42 66,500,000 42 66,500,000 4 65,500,000 4 65,500,000 4 12,188,339 12,188,339 12,188,339 12,188,339 12,188,339 12,188,339	- water		31 -
4. Actuarial balance of own sinking funds at year end 32 95,964,992 5. Long term commitments and contingencies at year end 33 46,660,920 Total liability for accumulated sick pay credits 33 46,660,920 Total liability for accumulated sick pay credits 34 1,395,553 - initial unfunded 34 1,395,553 - actuarial deficiency 35 - Total liability for own pension funds 36 10,609,999 - initial unfunded 36 10,609,999 - actuarial deficiency 37 62,516,300 Outstanding loans guarantee 38 90,191,517 Commitments and liabilities financed from revenue, as approved by 4 450,000 - university support 40 850,000 4 - university support 40 850,000 4 - leases and other agreements 41 29,806,870 4 6,500,000 42 66,500,000 42 66,500,000 4 65,500,000 4 65,500,000 4 12,188,339 12,188,339 12,188,339 12,188,339 12,188,339 12,188,339			÷
S. Long term commitments and contingencies at year end 33 46,660,920 Total liability of accumulated sick pay credits 33 46,660,920 Total tiability under OMERS plans 1,395,553 1 - initial unfunded 34 1,395,553 - actuarial deficiency 35 - Total liability for own pension funds 36 10,609,999 - initial unfunded 36 10,609,999 - actuarial deficiency 37 62,516,300 Outstanding loans guarantee 38 90,191,517 Commitments and liabilities financed from revenue, as approved by 39 - - university support 39 - - leases and other agreements 41 29,806,870 Other (specify) 42 66,350,000 44 -			
5. Long term commitments and contingencies at year end 33 46,660,920 Total liability for accumulated sick pay credits 33 46,660,920 Total liability for accumulated sick pay credits 34 1,395,553 - initial unfunded 34 1,395,553 - actuarial deficiency 36 10,609,999 - actuarial deficiency 36 90,191,517 Commitments and liabilities financed from revenue, as approved by 38 90,191,517 Commitments and liabilities financed from revenue, as approved by 39 - - hospital support 39 - - leases and other agreements 40 850,000 Other (specify) 42 66,350,000	4. Actuarial balance of own sinking funds at year end		32 95,964,99
5. Long term commitments and contingencies at year end 33 46,660,920 Total liability for accumulated sick pay credits 33 46,660,920 Total liability for accumulated sick pay credits 34 1,395,553 - initial unfunded 34 1,395,553 - actuarial deficiency 36 10,609,999 - actuarial deficiency 36 90,191,517 Commitments and liabilities financed from revenue, as approved by 38 90,191,517 Commitments and liabilities financed from revenue, as approved by 39 - - hospital support 39 - - leases and other agreements 40 850,000 Other (specify) 42 66,350,000			
Total liability for accumulated sick pay credits 33 46,660,920 Total liability under OMERS plans 34 1,395,553 - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 10,609,999 - initial unfunded 36 10,609,999 - actuarial deficiency 36 10,609,999 - actuarial deficiency 36 26,516,300 Outstanding loans guarantee 38 90,191,517 Commitments and liabilities financed from revenue, as approved by 39 - - hospital support 39 - - university support 39 - - leases and other agreements 46,6350,000 37 Other (specify) 42 66,350,000			\$
Total liability under OMERS plans 34 1,395,553 - initial unfunded 34 1,395,553 - actuarial deficiency 35 - Total liability for own pension funds 36 10,609,999 - initial unfunded 36 10,609,999 - actuarial deficiency 36 62,516,300 Outstanding loans guarantee 38 90,191,517 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 40 850,000 - - leases and other agreements 41 29,806,870 Other (specify) 42 66,350,000 - 43 12,188,339 44 -	5. Long term commitments and contingencies at year end		
- initial unfunded 34 1,395,553 - actuarial deficiency 35 - Total liability for own pension funds 36 10,609,999 - initial unfunded 36 10,609,999 - actuarial deficiency 37 62,516,300 Outstanding loans guarantee 38 90,191,517 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 39 - - - leases and other agreements 41 29,806,870 Other (specify) 42 66,350,000 43 12,188,339 44 -	Total liability for accumulated sick pay credits		33 46,660,92
- actuarial deficiency 35 - Total liability for own pension funds 36 10,609,999 - initial unfunded 36 10,609,999 - actuarial deficiency 37 62,516,300 Outstanding loans guarantee 38 90,191,517 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - university support 40 850,000 - leases and other agreements 41 29,806,870 Other (specify) 42 66,350,000 43 12,188,339 44 -			
Total liability for own pension funds 36 10,609,999 - actuarial deficiency 37 62,516,300 Outstanding loans guarantee 38 90,191,517 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - university support 40 850,000 - leases and other agreements 41 29,806,870 Other (specify) 42 66,350,000 43 12,188,339 44 -	- initial unfunded		34 1,395,55
- initial unfunded 36 10,609,999 - actuarial deficiency 37 62,516,300 Outstanding loans guarantee 38 90,191,517 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 39 - - - leases and other agreements 41 29,806,870 Other (specify) 42 66,350,000 43 12,188,339 44 -	- actuarial deficiency		35 -
- actuarial deficiency 37 62,516,300 Outstanding loans guarantee 38 90,191,517 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) Get effective Action 12, 12, 188, 339 Action 12, 12, 12, 12, 12, 12, 12, 12, 12, 12,	Total liability for own pension funds		
- actuarial deficiency3762,516,300Outstanding loans guarantee3890,191,517Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39 university support40850,000- leases and other agreements4129,806,870Other (specify)4266,350,0004312,188,33944-	- initial unfunded		36 10,609,99
Outstanding loans guarantee3890,191,517Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39 leases and other agreements40850,000Other (specify)4266,350,0004312,188,33944-	- actuarial deficiency		37 62,516,30
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 41 Other (specify) 42 43 44			
the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 40 850,000 - university support 41 29,806,870 - leases and other agreements 41 29,806,870 Other (specify) 42 66,350,000 43 12,188,339 44			
- hospital support 39 - - university support 40 850,000 - leases and other agreements 41 29,806,870 Other (specify) 42 66,350,000 43 12,188,339 44			
- university support 40 850,000 - leases and other agreements 41 29,806,870 Other (specify) 42 66,350,000 43 12,188,339 44			39 -
- leases and other agreements 41 29,806,870 Other (specify) 42 66,350,000 43 12,188,339 44			
Other (specify) 42 66,350,000 43 12,188,339 44			· · · · · · · · · · · · · · · · · · ·
43 12,188,339 44 -			
44	Other (specify)		42 66,350,00
			43 12,188,33
Total 45 320,569,498			44 -
		Total	45 320,569,49

Municipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Toronto C

For the year ended becember 31, 1993.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	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. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						~	2
- general tax rates *					50	14,831,763	26,416,748
- special are rates and special charges					51	17,000	6,630
- special are rates and special charges - benefitting landowners					51	-	-
					52		
- user rates (consolidated entities)						38,000	23,906
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	14,886,763	26,447,284
8. Future principal and interest payments on EXISTING net debt							
			e from the		able from	recovera	
		consolidated ı	evenue fund	reserve	e funds	unconsolida	ted entities
		consolidated ı	evenue fund	reserve	e funds	unconsolida	ted entities
		consolidated i principal	evenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
1994		consolidated i principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1994 1995		consolidated i principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated r principal 1 \$ 26,921,484	revenue fund interest 2 \$ 27,767,420	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 280,660,728	ted entities interest 6 \$ -
1995 1996		consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 280,660,728 -	ted entities interest 6 \$ -
1995 1996 1997		consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492	revenue fund interest 2 27,767,420 23,904,020 20,159,769 18,433,098	reserv principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ 280,660,728 - - - -	ted entities interest 6 \$ - - - -
1995 1996 1997 1998		consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ 280,660,728 - - - - - -	ted entities interest 6 \$ - - - - -
1995 1996 1997 1998 1999-2003		consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737 -	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 - - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737 - 45,302,821 -	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 - - - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
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1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737 - 45,302,821 -	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 - - - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737 - 45,302,821 -	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 - - - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737 - 45,302,821 -	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 - - - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737 - 45,302,821 -	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 - - - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737 - 45,302,821 -	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 - - - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994	70	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737 - 45,302,821 -	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 - - - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737 - 45,302,821 -	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 - - - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737 - 45,302,821 -	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 - - - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737 - 45,302,821 -	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 - - - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737 - 45,302,821 -	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 - - - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737 - 45,302,821 -	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 - - - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737 - 45,302,821 -	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 - - - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 26,921,484 27,020,639 26,256,051 26,470,492 26,308,534 17,625,737 - 45,302,821 -	revenue fund interest 2 \$ 27,767,420 23,904,020 20,159,769 18,433,098 15,139,720 25,457,557 - - - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 280,660,728 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Toronto C

13

For the year ended December 31, 1993.

		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		397,864,846	8,117,069	405,981,915							
Special pupose requisitions Water rate	2		_	-	-							
Transit rate	3	·	-	-	-							
Sewer rate	4	·	-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		83,696,453	1,605,407	85,301,860							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	70	481,561,299	9,722,476	491,283,775	491,283,706	-	-	-	-	491,283,706	
Special purpose requisitions	Г											
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	-	26,066,997	-	26,066,997	26,066,997	-	-	-	-	26,066,997	-
Sewer surcharge on direct water billings	21	-	48,745,285	-	48,745,285	48,745,285	-	-	-	-	48,745,285	-
Total region or county	22	70	556,373,581	9,722,476	566,096,057	566,095,988	-	-	-	-	566,095,988	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Toronto C

9LT 13

For the year ended December 31, 1993.

		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	60,834	505,151,076	10,658,277	3,915	515,813,268	507,011,140	4,508,777	3,940,692	-	515,460,609 -	291,825
	31	-	-	-	-	-	-	-	-	-		-
Elementary separate (specify)												
	40	133,503	68,053,364	475,815	598	68,529,777	66,543,992	522,891	1,361,450	- 133,503	68,294,830 -	101,444
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	50,034	426,497,703	8,900,107	3,307	435,401,117	428,065,949	3,710,786	3,327,883	-	435,104,618 -	246,465
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	102,476	51,347,409	363,385	451	51,711,245	50,177,922	430,346	1,026,491	- 102,476	51,532,283 -	76,486
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	346,847	1,051,049,552	20,397,584	8,271	1,071,455,407	1,051,799,003	9,172,800	9,656,516	- 235,979	1,070,392,340 -	716,220

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Toronto C

			1 \$
Balance at the beginning of the year		1	314,993,362
Revenues Contributions from revenue fund		2	32,745,67
Contributions from capital fund		3	8,182,38
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,785,65
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,101,91
- other		6	8,784,49
		9	2,328,43
		10	3,30
		11	4,227,74
		12	1,557,14
	Total revenue	13	60,716,74
Expenditures			
Transferred to capital fund		14	32,176,68
Transferred to revenue fund		15	26,562,45
Charges for long term liabilities - principal and interest		16	-
		63	3,430,00
		20	17,312,2 [,]
		21	5,749,10
	Total expenditure	22	85,230,52
Balance at the end of the year for:			
Reserves		23	141,102,18
Reserve Funds		24	149,377,39
	Total	25	290,479,58
Analysed as follows:			
Working funds		26	45,770,32
Contingencies		27	6,062,23
Ministry of the Environment funds for renewals, etc			0,002,23
- sewer		28	-
- water		29	-
Replacement of equipment		30	32,305,88
Sick leave		31	12,527,78
Insurance		32	28,201,48
Workers' compensation		33	6,550,00
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	8,918,58
- parks and recreation		64	914,20
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	4,946,6
- industrial development		41	519,3
- other and unspecified		42	7,260,0
Development Charges Act		68	-
Lot levies and subdivider contributions		44	17,790,84
Recreational land (the Planning Act)		46	3,126,90
Parking revenues		45	70,522,9
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	20,868,4
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	14,160,7
Waste Site		53	138,2
Police Commission		54	343,1
Municipal Election		55	784,6
Business Improvement Area		56	300,0
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Toronto C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	277,131,064	-
Accounts receivable				
Canada		2	1,531,823	
Ontario		3	3,714,536	
Region or county		4	3,948,285	
Other municipalities		5	5,069	
School boards		6	2,817,200	portion of taxes
Waterworks		7	8,945,534	receivable for
Other (including unorganized areas)		8	24,850,854	business taxes
Taxes receivable				
Current year's levies		9	119,501,530	27,044,813
Previous year's levies		10	36,111,860	13,023,977
Prior year's levies		11	19,199,679	12,947,059
Penalties and interest		12	10,420,463	2,246,129
Less allowance for uncollectables (negative)		13 -	4,877,786	- 2,517,405
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	46,597	
Other current assets		18	17,800,551	portion of line 20
Capital outlay to be recovered in future years		19	476,566,486	registration
Other long term assets		20	3,384,025	133,853
	Total	21	1,001,097,770	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Toronto C

				portion of loans not
LIABILITIES				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	4,142,321	
Ontario		27	550,660	
Region or county		28	12,063,939	
Other municipalities		29	45,380	
School Boards		30	233,515	
Trade accounts payable		31	61,190,000	
Other		32	11,443,903	
Other current liabilities		33	32,237,976	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	195,680,758	
- special area rates and special charges		35	85,000	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	140,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	280,660,728	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	290,479,586	
Accumulated net revenue (deficit)				
General revenue		42	16,325,005	
Special charges and special areas (specify)				
		43	1,011,249	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	3,005,285	
Libraries		49	242,422	
Cemetaries		50	-	
Recreation, community centres and arenas		51	761,124	
		52 -	672,417	
		53	-	
-		54	-	
		55	-	
Region or county		56	1	
School boards		57 -	716,220	
Unexpended capital financing / (unfinanced capital outlay)		58	92,187,555	
onexpensed capital infancing / (difinianced capital Odtlay)	Tatal			
	Total	59	1,001,097,770	

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	е	y	ear	eı	nc	led	Dec	em	Ь	er	3	1	, 199.	3.

Toronto C

1. Number of continuous full time employees as at December 21						1
1. Number of continuous full time employees as at December 31 Administration					1	476
Non-line Department Support Staff					2	1,868
Fire					3	1,218
Police					4	-
Transit Public Works					5	-
Public Works Health Services					6	1,852
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	911
Libraries					11	498
Planning				Total	12 13	240 7,765
				Total	continuous full	7,705
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	328,925,594	13,575,701
Employee benefits				15	67,549,655	520,479
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,763,988,482
Previous years' tax					17	62,859,451
Penalties and interest				Subtotal	18 19	22,924,556 1,849,772,489
Discounts allowed				Subtotal	20	497,873
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	76,245,245
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 					25 26	19,406,049
The Municipal Elderly Residents' Assistance Act - reductions					20	395,900
- refunds					28	-
Other (specify)		_			80	147,064
		Т	otal reductions		29	1,946,464,620
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	2,847,527
						1
Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments					31	4
Due date of first installment (YYYYMMDD)					31	19930215
Due date of last installment (YYYYMMDD)					33	19930510
Final billings: Number of installments					34	4
Due date of first installment (YYYYMMDD)					35 36	19930615 19930915
Due date of last installment (YYYYMMDD)					30	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
			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 place			1 \$	2 \$	3 \$	4 \$
in 1994		58	111,702,000	12,835,605	• -	· -
in 1995		59	100,503,000	9,249,270	-	-
in 1996		60	103,141,000	5,631,565	-	-
in 1997		61	112,156,000	2,703,252	-	-
in 1998	Total	62 63	76,290,000 503,792,000	1,039,329 31,459,021	-	-
		••	500,72,000	51,157,021	1	

Municipality

STATISTICAL DATA

For th	e year	ended	Dece	mbe	r 31,	1993.

Toronto C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	5,748,540	391,482
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	292,789	25,459,571	24,735,379	
In other municipalities (specify municipality)	40	-	-	_	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 S	3 S	4
In this municipality	44	292,789	33,473,142	32,521,006	
In other municipalities (specify municipality)	45		-	_	
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	ş	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	1 \$ -
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 5 - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$