MUNICIPAL CODE: 20004

MUNICIPALITY OF: Toronto C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Toronto C

For the year ended December 31, 1995.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,958,943,037 510,182,477 1,089,234,180 359,526,380 Direct water billings on ratepayers - own municipality 25,540,966 47,663,165 22,122,199 -- other municipalities Sewer surcharge on direct water billings -- own municipality 74,854,452 54,863,054 19,991,398 -- other municipalities Subtotal 2,081,460,654 587,167,730 1,089,234,180 405,058,744 PAYMENTS IN LIEU OF TAXATION 13,779,607 13,779,607 Canada 9,197,276 9,197,276 Canada Enterprises The Municipal Tax Assistance Act 16,270,700 16,270,700 The Municipal Act, section 157 10 4,311,975 4,311,975 11 Ontario Enterprises Ontario Housing Corporation 19,070,631 10,604,424 12 8,466,207 18,933,260 _ 8,500 18,924,760 Ontario Hydro 13 1,731,018 1,731,018 Liquor Control Board of Ontario 14 Other 15 9,874,213 Municipal enterprises 16 9,874,213 Other municipalities and enterprises 17 12,771,743 12,771,743 Subtotal 105,940,423 10,612,924 95,327,499 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 9,679,736 9,679,736 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 22,631,577 22,631,577 30 444,552 444,552 Canada specific grants 7,596,900 7,596,900 Other municipalities - grants and fees 31 77,125,721 77,125,721 Fees and service charges 32 107,798,750 107,798,750 Subtotal 33 OTHER REVENUES Trailer revenue and licences 11,309,071 11,309,071 Licences and permits 35 37 927,462 927,462 18,195,859 18,195,859 Penalties and interest on taxes 38 264,478 264,478 Investment income - from own funds 39 8,137,759 8,137,759 - other 40 Sales of publications, equipment, etc 42 1,035,183 1,035,183 Contributions from capital fund 43 8,065,935 8,065,935 Contributions from reserves and reserve funds 44 16,474,920 16,474,920 Contributions from non-consolidated entities 45 47 48 8,938,220 9,114,451 Sale of Land 49 520 520 73,349,407 176,231 73,525,638 Subtotal 50 **TOTAL REVENUE** 51 2,378,228,970 587,167,730 1,099,670,873 691,390,367

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For the year ended December 31, 1995.

Toronto C	2LT - OP
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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	1,722,300,560	1,338,827,087	588,172,380	83.67040	98.44110	144,105,575	131,795,558	57,900,312	- 12,736,593	16,447,841	11,535,219	349,047,912
Subtotal Levied By Mill Rate	0	-	-	-	-	-	144,105,575	131,795,558	57,900,312	- 12,736,593	16,447,841	11,535,219	349,047,912
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,013,868	-	-	-	-	8,013,868
Minimum Tax (Differential Only)	0	-	-	-	-	-	95	-	-	-	-	-	95
Business Improvement Area	0	-	-	-	-	-	-	-	673,679	-	-	1,790,826	2,464,505
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	95	8,013,868	673,679	-	-	1,790,826	10,478,468
Total Taxation	0	-	-	-	-	-	144,105,670	139,809,426	58,573,991	- 12,736,593	16,447,841	13,326,045	359,526,380

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

Municipality		_
	Toronto C	2LT - OP
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Tol the year ended beceimber 31, 1993.													
		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			PPLEMENTARY TA	AXES	TOTAL	
II. Upper tier purposes	MAID	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
General	0	1,722,300,560	1,338,827,087	588,172,380	122.33570	143.92440	210,917,064	192,689,912	84,652,367	- 18,372,582	23,685,723	16,609,993	510,182,477
Subtotal Levied By Mill Rate	0	-	-	-	-	-	210,917,064	192,689,912	84,652,367	- 18,372,582	23,685,723	16,609,993	510,182,477
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	210,917,064	192,689,912	84,652,367	- 18,372,582	23,685,723	16,609,993	510,182,477

ANALYSIS OF TAXATION

2LT - OP Toronto C

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total and farm and farm and industrial MAID and farm and industrial business business business and farm and industrial business columns 6 to 11 III. School board purposes Elementary public 1,458,656,970 1,194,073,186 524,297,545 142.722200 167.908400 208,182,643 200,494,918 88,033,962 19,648,812 25,387,869 17,845,263 520,295,843 General 4,132,312 Share Of Telephone And Telegraph Taxation 0 4,132,312 0 208,182,643 204,627,230 88,033,962 19,648,812 25,387,869 17,845,263 524,428,155 Total Taxation Elementary separate 275,404,616 144,753,901 63,874,835 144.920000 170.500000 39,911,638 24,680,540 10,890,660 1,777,136 2,249,454 1,533,838 77,488,994 General 832,654 0 832,654 Share Of Telephone And Telegraph Taxation 39,911,638 25,513,194 10,890,660 1,777,136 2,249,454 1,533,838 78,321,648 **Total Taxation** Secondary public 0 1,458,656,970 1,194,073,186 524,297,545 116.021700 136.496100 169,235,861 162,986,357 71,564,581 16,127,867 20,840,597 14,650,553 423,150,082 General 0 3,422,543 3,422,543 Share Of Telephone And Telegraph Taxation 169,235,861 166,408,900 71,564,581 16,127,867 20,840,597 14,650,553 426,572,625 Total Taxation **Public consolidated**

For the year ended December 31, 1995.

Toronto C 2LT - OP

Tor the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL RATES		TAXES LEVIED			SUP	PLEMENTARY TA	XES	TOTAL
Sacradam, caravata	MAID	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
Secondary separate				•		· · · · · · · · · · · · · · · · · · ·					1		
General	0	275,404,616	144,753,901	63,874,835	110.890000	130.460000	30,539,619	18,884,594	8,333,111	- 1,352,339	1,711,599	1,167,337	59,283,921
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	627,831	-	-	-	-	627,831
Total Taxation	0	-	-	-	-	-	30,539,619	19,512,425	8,333,111	- 1,352,339	1,711,599	1,167,337	59,911,752
Separate consolidated						_							
	·				_								
Total all school board taxation	0						447,869,761	416,061,749	178,822,314	- 38,906,154	50,189,519	35,196,991	1,089,234,180

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify						rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	35													
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Toronto C	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,791	2,725	1,732,967	8,210,458
Protection to Persons and Property Fire		2	_	_	_	25,142
Police		3	-	_	-	
Conservation Authority		4	-	-	-	
Protective inspection and control		5	2,500	11,031	1,200	1,298,923
Emergency measures		6	-	-	-	-
	Subtotal	7	2,500	11,031	1,200	1,324,065
Transportation services						
Roadways		8	2,236,692	-	3,075	44,787
Winter Control		9	1,304,836	-	-	82,884
Transit		10	-	-	-	-
Parking		11	-	-	-	41,308,837
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-		
Environmental services	Subtotal	15	3,541,528	-	3,075	41,436,508
Sanitary Sewer System		16	1,071,460	3,500	_	162,859
Storm Sewer System		17	525,320	-	-	-
Waterworks System		18	156,280	-	1,672,665	295,875
Garbage Collection		19	503,448	-	4,000,000	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,256,508	3,500	5,672,665	458,734
Health Services Public Health Services		2.4	42.407.464			494.004
Public Health Inspection and Control		24 25	13,107,464 628,272	-		184,994
Hospitals		26	-		_	
Ambulance Services		27	-		-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	13,735,736	-	-	184,994
Social and Family Services						
General Assistance		31		-	•	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	650,487	427,296	186,993	6,253,782
Libraries Other Cultural		38 39	2,163,421 215,531	-	-	572,454 2,549,179
Other Cultural	Subtotal	40	3,029,439	427,296	186,993	9,375,415
Planning and Development Planning and Development	Jubiotal			-		
Commercial and Industrial		41 42	19,262 38,813	-	-	942,148
Residential Development		43	30,013		-	6,146,689
Agriculture and Reforestation		44	_			
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	58,075	-	-	16,135,547
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	<u> </u>
	Total	51	22,631,577	444,552	7,596,900	77,125,721

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Toronto C		

For the year ended December 31, 1995.

		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	91,489,621	12,652,256	75,594,109	22,603,328	4,378,420 -	14,367,426	192,350,308
Protection to Persons and Property								
Fire	2	82,022,306	697,322	7,442,845	2,749,548	-	30,704	92,942,725
Police Conservation Authority	3	-	-	-	-	-	-	-
•	4 5	- 10 941 404	-	2,053,688	843,463	726,000	-	22 494 947
Protective inspection and control Emergency measures	6	19,861,696	-	2,053,666	643,463	726,000	-	23,484,847
Emergency measures	Subtotal 7	101,884,002	697,322	9,496,533	3,593,011	726,000	30,704	116,427,572
		, ,	,		, ,	Ź		
Transportation services Roadways	8	22,822,168	9,498,316	7,954,850	2,021,068		8,571,108	33,725,294
Winter Control	9	2,316,593	-	2,207,660	419,131		238,344	4,705,040
Transit	10	-	-	-	-	-	-	,,, 65,6 .6
Parking	11	13,121,968	46,471	13,555,856	795,624	-	6,133,703	33,653,622
Street Lighting	12	-	4,949,823	3,396,313	-		826,937	7,519,199
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	38,260,729	14,494,610	27,114,679	3,235,823		3,502,686	79,603,155
Environmental services								·
Sanitary Sewer System	16	4,100,188	-	4,474,249	711,819	-	6,989,978	16,276,234
Storm Sewer System	17	658,557	1,234,751	291,881	79,992		2,265,181	-
Waterworks System	18	7,653,250	-	10,425,747	1,511,686	-	11,171,156	30,761,839
Garbage Collection	19	23,504,545	-	4,570,418	2,025,360	-	-	30,100,323
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	35,916,540	1,234,751	19,762,295	4,328,857	-	15,895,953	77,138,396
Health Services	Subtotat 25	33,710,340	1,234,731	17,702,273	4,320,037		13,073,733	77,130,370
Public Health Services	24	29,769,642	-	4,521,671	849,681	1,633,064	568	36,774,626
Public Health Inspection and Control	25	716,832	-	512,780	14,891	-	-	1,244,503
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	30,486,474	-	5,034,451	864,572	1,633,064	568	38,019,129
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	412,300	-	412,300
Assistance to Aged 1 crisons Assistance to Children	33	_	-	-	-	- 12,300	_	- 12,300
Day Nurseries	34	-	_	-	-	903,900	_	903,900
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	1,316,200	-	1,316,200
Recreation and Cultural Services								
Parks and Recreation	37	52,140,366	13,330,707	15,258,305	2,853,321	1,221,248	1,091,196	85,895,143
Libraries	38	26,923,554	3,878,541	4,585,930	707		469,751	35,858,483
Other Cultural	Subtatal 40	5,934,621	948,805	1,715,785	185,179	5,562,419	282,982	14,629,791
Planning and Development	Subtotal 40	84,998,541	18,158,053	21,560,020	3,039,207	6,783,667	1,843,929	136,383,417
Planning and Development	41	10,303,226	15,699	1,286,517	342,253	200 -	3,316	11,944,579
Commercial and Industrial	42	3,849,119	2,386,454	9,170,828	1,005,706	538,227	98,490	17,048,824
Residential Development	43	9,499,902	4,033,007	1,926,073	2,393,899	607,421	3,784	18,464,086
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	23,652,247	6,435,160	12,383,418	3,741,858	1,145,848	98,958	47,457,489
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	406,688,154	53,672,152	170,945,505	41,406,656	15,983,199	-	688,695,666

Municipality

ANALYSIS OF CAPITAL OPERATION

Toronto C

9

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 74,096,204 Source of Financing Contributions from Own Funds Revenue Fund 4,883,916 25,403,324 Reserves and Reserve Funds Subtotal 30,287,240 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 29,561,003 Long Term Reserve Fund Loans 16 17 Subtotal * 18 29,561,003 Grants and Loan Forgiveness Ontario 20 10,885,549 Canada 21 3,644,563 Other Municipalities 953,952 22 Subtotal 15,484,064 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 24,808,415 Investment Income From Own Funds 26 100,752 5.325.549 27 Other 28 6,373,868 Donations 1,492,020 30 31 1,862,276 Subtotal 32 39,962,880 Total Sources of Financing 33 115,295,187 Applications Own Expenditures Short Term Interest Costs 34 116,698,776 Other 35 Subtotal 116,698,776 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 8,133,401 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 124,832,177 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 64,559,214 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 65,075,852 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 516,638 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 64,559,214 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Toronto C	

For the year ended December 31, 1995.

				CAPITAL GRANTS					
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES			
			1 \$	2 \$	3 \$	4 \$			
General Government		1	43,098	103,098	-	8,707,195			
Protection to Persons and Property Fire		2	-	-		1,742,708			
Police		3	-	-	-	-			
Conservation Authority		4	-	-	-	-			
Protective inspection and control		5	-	-	-	174,275			
Emergency measures		6	-	-	-	-			
Transportation services	Subtotal	7	-	-	-	1,916,983			
Roadways		8	3,163,666	-	7,862	11,621,513			
Winter Control		9	-	-	-	-			
Transit		10	-	-	-	-			
Parking		11	1,126,752	1,126,752	448,414	12,235,684			
Street Lighting		12	-	-	-	774,653			
Air Transportation		13	-	-	-	-			
	Subtotal	14 15	4 200 449	4 424 752	-	- 24 (24 850			
Environmental services	Subtotal	15	4,290,418	1,126,752	456,276	24,631,850			
Sanitary Sewer System		16	-	-	318,091	2,168,227			
Storm Sewer System		17	-	-	-	-			
Waterworks System		18	-	-	-	1,116,027			
Garbage Collection		19	-	-	-	2,105,750			
Garbage Disposal		20	-	-	-	-			
Pollution Control		21	-	-	-	-			
	Subtotal	22 23	-	-	318,091	5,390,004			
Health Services Public Health Services	Juptotat	24	_		310,071	122,953			
Public Health Inspection and Control		25	-	-	-	451			
Hospitals		26	981,473	981,473	179,585	2,407,683			
Ambulance Services		27	-	-	-	-			
Cemeteries		28	-	-	-	-			
		29	-	-	-	-			
	Subtotal	30	981,473	981,473	179,585	2,531,087			
Social and Family Services General Assistance		31	-	-	-	-			
Assistance to Aged Persons		32	-	-	-	-			
Assitance to Children		33	-	-	-	-			
Day Nurseries		34	-	-	-	-			
	Cubtotal	35	-	-	-	-			
Recreation and Cultural Services	Subtotal	36	-	-	-	-			
Parks and Recreation		37	159,300	46,750	-	15,602,456			
Libraries		38	94,409	115,973	-	6,838,379			
Other Cultural		39	114,233	111,233	-	1,650,750			
	Subtotal	40	367,942	273,956	-	24,091,585			
Planning and Development Planning and Development									
Commercial and Industrial		41 42	-	-	-	11,646 6,254,991			
Residential Development		42	5,202,618	1,159,284	-	43,163,435			
Agriculture and Reforestation		44	-	-	-	-3,103,433			
Tile Drainage and Shoreline Assistance		45							
		46	-	-	-	-			
	Subtotal	47	5,202,618	1,159,284	-	49,430,072			
Electricity		48	-	-	-	-			
Gas		49	-	-	-	-			
Telephone		50	-	-	-	-			
	Total	51	10,885,549	3,644,563	953,952	116,698,776			

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Toronto C

		1 \$
General Government	1	28,793,511
Protection to Persons and Property Fire	2	1,661,320
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
• .	Subtotal 7	1,661,320
Transportation services	F	· · ·
Roadways	8	24,280,878
Winter Control	9	-
Transit	10	-
Parking	11	80,000
Street Lighting	12	12,544,885
Air Transportation	13	-
	14	-
	Subtotal 15	36,905,763
Environmental services	Ī	
Sanitary Sewer System	16	-
Storm Sewer System	17	1,478,275
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	1,478,275
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
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	37,580,653
Libraries	38	10,727,038
Other Cultural	39	1,918,526
	Subtotal 40	50,226,217
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	7,194,493
Residential Development	43	339,109,978
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	346,304,471
Electricity	48	33,418,000
Gas	49	-
Telephone	50	-
	Total 51	498,787,557

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Toronto C

8

For the year ended December 31, 1995.

Tot the year ended becember 51, 1775.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 51,000
: To Canada and agencies		2 -
: To other		326,423,313
	Subtotal	4 326,474,313
Plus: All debt assumed by the municipality from others		5 263,877,011
Less: All debt assumed by others :Ontario - special purpose loans		80 -
:Ontario - Other		81 59,267
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 59,267
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		-
- general		12 91,504,500
- enterprises and other		13 -
	Subtotal	91,504,500
	Total	15 498,787,557
Amount reported in line 15 analyzed as follows: Sinking fund debentures		70 (71 100
Installment (serial) debentures		16 78,671,409 17 93,641,835
Long term bank loans		18 326,391,168
Lease purchase agreements		19 32,145
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		23 51,000
		-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
Interest earned on sinking funds and debt retirement funds during the yearOwn funds		20 0 (22 2(6
Ontario Clean Water Agency - sewer		29 8,622,369 30 -
- water		31 -
·· ····		
4. Actuarial balance of own sinking funds at year end		\$ 32 87,583,110
The second of th		07,505,
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		17 404 504
Total fiability for accumulated sick pay credits Total liability under OMERS plans		47,106,591
- initial unfunded		1,193,736
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		36,770,400
Outstanding loans guarantee		92,805,607
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		400,000
- leases and other agreements		15,335,004
Other (specify)		14,747,891
-		43,107,148
.	Total	44 103,643,842 45 355,110,219
	lotai	333,110,219

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Repayment of Provincial Special Assistance

Toronto C

		L					
For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				1		_	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. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	29,769,066	23,835,195
- special are rates and special charges					51	17,000	4,420
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	32,000	14,47
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	29,818,066	23,854,086
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	2,189,000	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3		5	
		1			4		6
4004		\$	\$	\$	\$	\$	\$ 2.520.250
1996	_	26,877,602	21,128,791	326,391,168	-	2,339,260	2,539,350
1997	_	27,461,126	19,286,712	-	-	2,472,932	2,364,908
1998	_	27,589,177	15,867,594	-	-	2,673,440	2,175,011
1999		10,406,490	14,475,243	-	-	2,873,948	1,966,983
2000		6,655,542	8,040,493	-	-	3,141,292	1,737,485
2001 - 2005		7,774,785	4,355,135	-	-	19,917,128	4,335,484
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	32,213,667	-	-	-	-	-
Downtown revitalization program	70	-	-		-	-	-
Total	71	138,978,389	83,153,968	326,391,168	-	33,418,000	15,119,221
* Includes interest to earned on Ontario Clean Water Agency debt retirement	funds						
9. Future principal payments on EXPECTED NEW debt							
						I	1
4004						70	\$
1996						72	-
1997						73	-
1998						74	-
1999						75	-
2000						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
						principal 1	interest 2

ınicipality	
	Toronto C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	414,056,095	18,318,991	432,375,086							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	- 1	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	74,203,339	3,604,143	77,807,482							
	3	-	-	-							
Payments in lieu of taxes	P	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1	1 63	488,259,434	21,923,134	510,182,568	510,182,477	-	-	-	-	510,182,477	- 2
Special purpose requisitions Water 1:	2	-		_							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 19	5	-	-	-							
10	5	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1		-	.	- 1	-	-	-	-	-	-	-
Direct water billings 20	-	22,122,199	-	22,122,199	22,122,199	-	-	-	-	22,122,199	-
Sewer surcharge on direct water billings 2	1 -	54,863,054	- 1	54,863,054	54,863,054	-	-	-	-	54,863,054	-
Total region or county 2	63	565,244,687	21,923,134	587,167,821	587,167,730	-	-	-	-	587,167,730	- 2

Municipality	
	Toronto C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	288,755	500,272,995	23,332,818	4,055	523,609,868	514,828,152	4,087,493	4,405,433	-	523,321,078	- 35
	31	3,186	5,310,900	251,502	43	5,562,445	5,467,691	44,819	46,754	-	5,559,264	5
Elementary separate (specify)												
	40	100,475	77,755,266	2,006,156	606	79,762,028	77,488,994	832,654	1,439,775	100,475	79,660,948	- 605
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	243,687	407,530,516	19,195,616	3,303	426,729,435	419,504,960	3,392,663	3,588,103	-	426,485,726	- 22
	51	2,117	3,540,600	167,667	29	3,708,296	3,645,122	29,880	31,170	-	3,706,172	- 7
Secondary separate (specify)												
	70	75,756	59,486,842	1,526,597	464	61,013,903	59,283,921	627,831	1,101,689	- 75,756	60,937,685	- 462
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	713,976	1,053,897,119	46,480,356	8,500	1,100,385,975	1,080,218,840	9,015,340	10,612,924	- 176,231	1,099,670,873	- 1,126

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Toronto C

	AND RESERVE FUNDS			15
Section Sect	For the year ended December 31, 1995.			
Section 1				
Personal Part				\$
Contributions from recessed fund 3 3 5,000,000	Balance at the beginning of the year		1	283,014,669
Description Capital fund	Revenues		l	
Development Clarges Act			ŀ	36,522,741
Lot levels and subdivider contributions 46 1,599,401 Reconstanted Lader (the Planning Act) 47 1,599,401 Investment tools 46 1,612,722 - coller 5 1,612,722 - coller 10 0.00 - collect 10 0.00 - collect 10 1,622,722 - collect 70 tall revenue 12 1,622,162 - collect 70 tall revenue 13 1,522,403,23 - collect 70 tall revenue 15 1,522,503,23 - collect 10 2,523,503,23 1,523,503,23 - collect 10 2,523,73,33 1,523,503,23 - collect 10 2,523,73,33 1,523,503,23 - collect 10 2,523,503	·		ŀ	67,466
Recirectional land (the Planning Acts) 10 11 11 11 11 11 11 1				-
### STATES 1957.22 1957.23 195				1,559,470
- other - othe			ŀ	- 442 724
### 1900.00 ***			ŀ	
Total revenue (1997)	- other			
Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Tr			ŀ	
Total revenue 1 1 1 1.823.66 1 1 1 1.823.66 1 1 1 1 1.823.66 1 1 1 1 1.823.66 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ŀ	
Total revenue 19 2, 460,675 19 19 2, 460,675 19 19 19 19 19 19 19 1	.		ŀ	
Page	.	Total revenue		
Transferred to capital fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to a capital fund Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred term liabilities - principal and recreation Transferred term liabilities - principal and recreation Transferred term liabilities - principal l			13	32,400,073
Transferred to revenue fund Charges for long term liabilities - principal and interest:				
Charges for long term liabilities - principal and interest 63 3,228,629 404,82,81			ŀ	
6 3.328.65 6 402.61 7.715.90			ŀ	16,4/4,920
Total expenditure Tota			ŀ	2 220 025
### Total expenditure 1			ŀ	
Salance at the end of the year for: Reserve Funds	.			
Salance at the end of the year for: Reserve Funds	 To	ntal expenditure	Į.	
Reserve Funds 23 135,928,798 Reserve Funds 7 total 25 252,758,87 Analysed as follows: Total 25 252,758,87 Working funds 26 38,028,87 27 7,077,37 Ontario Clean Water Agency funds for renewals, etc 28 2 <t< td=""><td>·</td><td>tui experiareare</td><td></td><td>32,733,667</td></t<>	·	tui experiareare		32,733,667
Reserve Funds 23 135,928,798 Reserve Funds 7 total 25 252,758,87 Analysed as follows: Total 25 252,758,87 Working funds 26 38,028,87 27 7,077,37 Ontario Clean Water Agency funds for renewals, etc 28 2 <t< td=""><td>Balance at the end of the year for:</td><td></td><td></td><td></td></t<>	Balance at the end of the year for:			
Total 25 282,758,87 Working funds 26 38,028,87 Contingencies 27 7,072,37 Ontario Clean Water Agency funds for renewals, etc - sewer 28 28 - water 29 28 - water 29 28 Replacement of equipment 30 32,446,77 Sick leave 31 11,878,211 Insurance 31 31,878,211 Insurance 31 34,811,991 Worker's compensation 31 7,550,000 Capital expenditure - general administration 31 7,550,000 Capital expenditure - general administration 35 - sanitary and storm sewers 36 7,022,80 - sanitary and storm sewers 36 7,022,80 - parks and recreation 46 9772,74 - library 46 5 - tother cultural 46 1,777,144 - total 47,771,44 - total 47,771,44 - total 47,771,44 - total 47,771,44 - total 48,777,68 Recreational land (the Planning Act) 47,777,68 Recreational land (the Planning Act) 48,777,68 Recreational land (the Planning Act) 49,777,68 Recreational land (the Planning Act) 50,777,49,777,68 Recreational land (the Planning Act) 50,777,49,777,68 Recreational land (the Planning Act) 50,777,749,777,68 Recreational land (the Planning Act) 50,777,749,779,77	·		23	135,928,792
Analysed as follows: Assign funds 26 38,028,87 Contingencies 27 7,072,37 Ontario Clean Water Agency funds for renewals, etc 28	Reserve Funds		24	146,830,085
Working funds 26 38,028,87 Contingencies 27 7,072,37 Ontario Clean Water Agency funds for renewals, etc 28 - • water 29 - Replacement of equipment 30 32,446,47 Sick leave 31 11,878,211 Insurance 32 34,811,99 Worker's compensation 33 7,550,00 Capital expenditure - general administration 34 - • roads 35 - • sanitary and storm sewers 36 7,092,80 • parks and recreation 64 572,74 • library 65 - • other cultural 66 1,707,14 • water 38 - • transit 39 - • housing 40 4,436,91 • housing 40 4,436,91 • housing 41 6,515,5 • housing 42 15,979,06 • Development Charges Act 48 - <		Total	25	282,758,877
Contrigencies 27 7,072,37. Ontario Clean Water Agency funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 32,446,471. Sick leave 31 11,878,211. Insurance 32 34,811,99. Workers' compensation 34 Capital expenditure - general administration 34 - roads 35 - sanktary and storm sewers 36 7,092,800. - parks and recreation 64 527,74. - other cultural 66 1,707,144. - water 38 - - transit 39 - - housing 40 4,436,911. - industrial development 41 635,65 - other and unspecified 42 15,979,06 Development Charges Act 66 - Lot Levies and subdivider contributions 44 9,757,68 Recreational Land (the Planning Act) 46 1,5	Analysed as follows:			
Contrigencies 27 7,072,37. Ontario Clean Water Agency funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 32,446,471. Sick leave 31 11,878,211. Insurance 32 34,811,99. Workers' compensation 34 Capital expenditure - general administration 34 - roads 35 - sanktary and storm sewers 36 7,092,800. - parks and recreation 64 527,74. - other cultural 66 1,707,144. - water 38 - - transit 39 - - housing 40 4,436,911. - industrial development 41 635,65 - other and unspecified 42 15,979,06 Development Charges Act 66 - Lot Levies and subdivider contributions 44 9,757,68 Recreational Land (the Planning Act) 46 1,5	Working funds			
Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 30 32,446,477 Replacement of equipment 31 111,878,211 lisurance 32 34,811,991 Worker's compensation 33 7,550,000 Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 7,092,800 - parks and recreation 64 572,74 - library 65 - - other cultural 66 1,707,41 - water 38 - - transit 39 - - transit 39 - - industrial development 40 4,436,91 - tother and unspecified 42 15,979,06 Development Charges Act 68 - - tot levies and subdivider contributions 44 9,757,68 Recreational land (the Planning Act) 45 7,374,96 De			ŀ	
- sewer - water - water Replacement of equipment - solution - solution - solution - solution - solution - coads - sanitary and storm sewers - sanitary and storm sewers - sanitary and storm sewers - sanitary - coads - sanitary and storm sewers - sanitary - tibrary - other cultural - library - other cultural - water - transit - water - transit - housing - industrial development - tother and unspecified - other an	Contingencies		27	7,072,372
- sewer - water - water Replacement of equipment - solution - solution - solution - solution - solution - coads - sanitary and storm sewers - sanitary and storm sewers - sanitary and storm sewers - sanitary - coads - sanitary and storm sewers - sanitary - tibrary - other cultural - library - other cultural - water - transit - water - transit - housing - industrial development - tother and unspecified - other an	Ontario Clean Water Agency funds for renewals. etc			
Replacement of equipment 30 32,446,477. Sick leave 31 11,878,211. Insurance 32 34,811,99 Worker's compensation 33 7,550,000 Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 7,092,800 - parks and recreation 64 572,74 - library 65 - - other cultural 66 1,707,144 - water 38 - - transit 39 - - transit 39 - - housing 40 4,436,911 - industrial development 41 635,65 - transit 42 15,979,06 Development Charges Act 68 - Lot levies and subdivider contributions 44 9,757,68 Recreational land (the Planning Act) 46 1,534,00 Parking revenues 45 67,374,96 Debenture repayment			28	-
Sick leave 31 11,878,211 Insurance 32 34,811,991 Workers' compensation 33 7,550,00 Capital expenditure - general administration 34	- water		29	-
Insurance 32 34,817,99 Workers' compensation 33 7,550,000 Capital expenditure - general administration 34	Replacement of equipment		30	32,446,472
Workers' compensation 33 7,550,000 Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 7,092,800 - parks and recreation 64 572,74 - library 65 - - other cultural 66 1,707,144 - water 38 - - transit 39 - - housing 40 4,436,911 - industrial development 41 635,65 - other and unspecified 42 15,979,061 Development Charges Act 68 - Lot levies and subdivider contributions 44 9,787,68 Recreational land (the Planning Act) 46 1,534,00 Parking revenues 45 67,374,96 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - V	Sick leave		31	11,878,215
Capital expenditure - general administration 34 - coads - coa	Insurance		32	34,811,998
- roads 35	Workers' compensation		33	7,550,000
- sanitary and storm sewers	Capital expenditure - general administration		34	-
- parks and recreation 64 572,744 - library 65 - - other cultural 66 1,707,144 - water 38 - - transit 39 - - housing 40 4,436,911 - industrial development 41 635,65 - other and unspecified 42 15,979,061 Development Charges Act 68 - Lot levies and subdivider contributions 44 9,757,68 Recreational land (the Planning Act) 46 1,534,00 Parking revenues 45 67,374,96 Debenture repayment 48 - Exchange rate stabilization 48 - Waterworks current purposes 49 20,083,277 Transit current purposes 50 - Library current purposes 51 - Library current purposes 51 - Vacation Pay - Council 52 19,897,33 Waste Site 53 155,911 Police Commission 54 344,09 Municipal Election <t< td=""><td>- roads</td><td></td><td>35</td><td>-</td></t<>	- roads		35	-
- library 65	- sanitary and storm sewers		36	7,092,802
- other cultural - water - water - transit - housing - housing - industrial development - other and unspecified - other and un	- parks and recreation		64	572,743
- water 38 - transit 39 - transit 40 4,436,911 - transit 40 4,436,911 - 4,436,91 - 4,436,911 - 4,436,911 - 4,436,911 - 4,436,911 - 4,436,911 - 4,436,911 - 4,436,911 <td>- library</td> <td></td> <td>65</td> <td>-</td>	- library		65	-
- transit 39 - - housing 40 4,436,911 - industrial development 41 635,65 - other and unspecified 42 15,979,061 Development Charges Act 68 - Lot levies and subdivider contributions 44 9,757,682 Recreational land (the Planning Act) 46 1,534,00 Parking revenues 45 67,374,961 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 20,083,277 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 19,897,332 Waste Site 53 155,916 Police Commission 54 344,099 Municipal Election 55 841,917 Business Improvement Area 56 339,869 57	- other cultural		66	1,707,140
- housing 40 4,436,911 - industrial development 41 635,65 - other and unspecified 42 15,979,061 Development Charges Act 68 - Lot levies and subdivider contributions 44 9,757,68: Recreational land (the Planning Act) 46 1,534,00 Parking revenues 45 67,374,96t Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 19,897,333 Waste Site 53 155,91t Police Commission 54 344,09t Municipal Election 55 841,915 Business Improvement Area 56 339,86t 57	- water		38	
- industrial development	- transit		39	-
- other and unspecified 42 15,979,06i Development Charges Act 68	- housing		40	4,436,915
Development Charges Act 68 - Lot levies and subdivider contributions 44 9,757,687 Recreational land (the Planning Act) 46 1,534,004 Parking revenues 45 67,374,966 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 20,083,277 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 19,897,331 Waste Site 53 155,914 Police Commission 54 344,094 Municipal Election 55 841,917 Business Improvement Area 56 339,867 57	- industrial development		41	635,654
Lot levies and subdivider contributions 44 9,757,68* Recreational land (the Planning Act) 46 1,534,00* Parking revenues 45 67,374,96* Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 20,083,27* Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 19,897,33* Waste Site 53 155,916* Police Commission 54 344,09* Municipal Election 55 841,912* Business Improvement Area 56 339,86* 57	- other and unspecified		42	15,979,068
Recreational land (the Planning Act) 46 1,534,00-4 Parking revenues 45 67,374,96 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 20,083,27: Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 19,897,33: Waste Site 53 155,910 Police Commission 54 344,090 Municipal Election 55 841,913 Business Improvement Area 56 339,860 57	Development Charges Act		68	-
Parking revenues 45 67,374,966 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 20,083,273 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 19,897,333 Waste Site 53 155,916 Police Commission 54 344,099 Municipal Election 55 841,913 Business Improvement Area 56 339,866 57	Lot levies and subdivider contributions		44	9,757,687
Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 20,083,273 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 19,897,333 Waste Site 53 155,914 Police Commission 54 344,094 Municipal Election 55 841,913 Business Improvement Area 56 339,866 57	Recreational land (the Planning Act)		46	1,534,004
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 19,083,27 10,083,27 -	Parking revenues		45	67,374,966
Waterworks current purposes 49 20,083,273 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 19,897,334 Waste Site 53 155,916 Police Commission 54 344,094 Municipal Election 55 841,912 Business Improvement Area 56 339,869 57			47	-
Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 19,897,338 Waste Site 53 155,910 Police Commission 54 344,090 Municipal Election 55 841,912 Business Improvement Area 56 339,860 57	-			-
Library current purposes 51 - Vacation Pay - Council 52 19,897,33 Waste Site 53 155,910 Police Commission 54 344,090 Municipal Election 55 841,912 Business Improvement Area 56 339,860 57				20,083,273
Vacation Pay - Council 52 19,897,338 Waste Site 53 155,916 Police Commission 54 344,096 Municipal Election 55 841,912 Business Improvement Area 56 339,866 57			ŀ	-
Waste Site 53 155,910 Police Commission 54 344,090 Municipal Election 55 841,912 Business Improvement Area 56 339,860 57				
Police Commission 54 344,090 Municipal Election 55 841,912 Business Improvement Area 56 339,860 57	·		ŀ	19,897,338
Municipal Election 55 841,912 Business Improvement Area 56 339,866			- 1	155,916
Business Improvement Area 56 339,86° 57			- 1	344,099
57			ŀ	841,912
	Business Improvement Area		ŀ	339,861
Total 58 282,758,87	- -			
		Total	58	282,758,877

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Toronto C	

For the year ended December 31, 1995.

ASSETS Current assets Cash		Г	1 \$	2 \$
Current assets Cash			\$	7
Current assets Cash				
Cash				portion of cash not in chartered banks
			<u> </u>	III Chartered banks
		1	217,095,121	5,068,200
Accounts receivable				
Canada		2	2,598,430	
Ontario		3	7,963,185	
Region or county		4	2,890,888	
Other municipalities		5	2,646	
School Boards		6	3,471,481	portion of taxes
Waterworks		7	9,779,259	receivable for
Other (including unorganized areas)		8	32,410,522	business taxes
Taxes receivable				
Current year's levies		9	97,792,260	41,020,477
Previous year's levies		10	31,552,335	14,077,926
Prior year's levies		11	24,286,222	15,079,542
Penalties and interest		12	10,278,418	5,077,353
Less allowance for uncollectables (negative)		13 -	5,877,786	- 2,432,334
Investments				
Canada		14	30,841,159	
Provincial		15	9,553,587	
Municipal		16	-	
Other		17	56,232	
Other current assets		18	29,207,435	portion of line 20
Capital outlay to be recovered in future years		19	498,787,557	registration
Other long term assets		20	6,856,916	-
	Total	21	1,009,545,867	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Toronto C	

For the year ended December 31, 1995.

LIABILITIES				portion of loans n
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	_	
- capital - Ontario		23	_	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		25	-	
Canada		26	1,284,430	
Ontario		27	2,833,804	
Region or county		28	11,630,580	
Other municipalities		29	23,644	
School Boards		30	1,182,625	
		31	71,141,059	
Trade accounts payable Other		_		
		32	25,291,841	
Other current liabilities		33	44,494,574	
N-6 I 6 12-billio				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	138,847,389	
- special area rates and special charges		35	51,000	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	80,000	
Recoverable from Reserve Funds		38	326,391,168	
Recoverable from unconsolidated entities		39	33,418,000	
Less: Own holdings (negative)		40	33,416,000	
Reserves and reserve funds		—	202 750 077	
Accumulated net revenue (deficit)		41	282,758,877	
General revenue		42	308,370	
Special charges and special areas (specify)			300,370	
		43	822,918	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)		· "		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	10,052	
Cemetaries		50	-	
Recreation, community centres and arenas		51	609,973	
		52	3,807,503	
		53		
		54	-	
		55	-	
Powier or south:				
Region or county		56 -	28	
School boards		57 -	1,126	
Jnexpended capital financing / (unfinanced capital outlay)		58	64,559,214	
	Total	59	1,009,545,867	

Municipality

Toronto C

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STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration 839 1,569 Non-line Department Support Staff Fire 1,203 Police Transit Public Works 1,621 Health Services 558 Homes for the Aged Other Social Services 791 10 Libraries 11 498 Planning 12 174 7,253 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 314.960.698 12.159.138 Employee benefits 15 65,595,352 1,417,721 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,798,300,533 4,310,289 Previous years' tax Penalties and interest 18,265,973 18 1,820,876,795 Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 127,323,154 - recoverable from general municipal revenues 29,885,316 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 412,300 - refunds 28 Other (specify) 400,000 80 1,978,897,565 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 431.604 Business taxes written off under subsection 441(1) of the Municipal Act 81 7,033,533 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 19950215 Due date of last installment (YYYYMMDD) 33 19950515 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19950615 Due date of last installment (YYYYMMDD) 36 19950915 \$ Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council gross expenditures Estimated to take place 7,005,470 in 1996 115,489,212 in 1997 59 106,186,177 3,782,775 in 1998 60 90,047,263 1,866,130 in 1999 66,971,804 1,552,336 in 2000 59,935,844 1,199,986 438,630,300 15,406,697

Municipality

Toronto C

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For the year ended December 31, 1995.

				Γ	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	396,153	217,546
7. Analysis of direct water and sewer billings as at December 31			number of	1995 billings		
			residential units	residential units	all other	computer use
		-	units 1	2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	295,558	24,943,931	22,719,234	
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
		-	number of	1995 billings		
			residential units	residential units	all other properties	computer use
		-	1	2	3	only 4
Sewer In this municipality		44	296,558	\$ 39,174,156	\$ 35,680,296	
In other municipalities (specify municipality)		-	270,336	37,174,130	33,000,270	
-		45	-	-	-	-
		46	-	-	-	-
-		47 48	-	-		
		65	-	-	-	<u> </u>
		<u> </u>	<u>\</u>	<u>_</u>	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	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
-		-	· · · · · · · · · · · · · · · · · · ·	Į.	· · · · · · · · · · · · · · · · · · ·	
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	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile desisses			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
		L	\$	\$	\$	\$
Approved in 1995		67 68	63,000,000	123,451,631	11,514,227	197,965,858
Approved in 1995 Financed in 1995		69	33,418,000	-	30,945	33,448,945
No long term financing necessary		70	-	35,054,816	8,736,500	43,791,316
Approved but not financed as at December 31, 1995		71	29,582,000	88,396,815	2,746,782	120,725,597
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1		2	3	4	5
	73 -	+	\$ -	\$ -	\$ -	\$
	,,,		-	-	-	•
13. Municipal procurement this year				=		
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
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