

FIR2007: PROVINCIAL SUMMARY

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	1,040,758,353
0220	To Canada and agencies	32,087,807
0230	To Others	10,798,477,128
0299		Subtotal
		11,871,323,288
0499	PLUS: All debt assumed by the municipality from others	1,134,948,606
	LESS: All debt assumed by others	
0610	Ontario	0
0620	School boards	208,480,640
0630	Other municipalities	847,716,641
0640	Other municipalities	20,503,751
0699		Subtotal
		1,076,701,032
	LESS: Ontario Clean Water Agency debt retirement funds	
0810	Sewer	0
0820	Water	0
0899		Subtotal
		0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	937,627,519
1020	Enterprises and others	168,886
1099		Subtotal
		937,796,405
9910	TOTAL Debt burden of the municipality	10,991,774,457

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	2,365,813,851
1220	Installment (serial) debentures	5,197,460,386
1230	Long term bank loans	624,075,511
1240	Lease purchase agreements	169,524,354
1250	Mortgages	1,913,943,038
1260	Ontario Clean Water Agency	4,119,418
1270	Long term reserve fund loans	87,303,626
1280	Construction Financing Debentures	137,979,785
1298	Other <input type="text"/>	491,554,488
9920	TOTAL Debt burden of the municipality	10,991,774,457

3. Debt burden of the municipality: Analysed by function

1405	General government	650,150,499
1410	Protection services	372,625,726
	Transportation services:	
1415	Roadways	1,455,312,648
1420	Transit	1,353,804,647
	Environmental services:	
1425	Sanitary sewer system	1,160,815,687
1430	Storm sewer system	43,385,809
1435	Waterworks system	1,025,137,309
1440	Waste collection	39,362,833
1445	Waste disposal	326,791,070
1450	Health services	158,845,019
1455	Social and family services	679,328,162
1460	Social housing	2,339,056,459
	Recreation and cultural services:	
1465	Parks	183,826,319
1471	Recreation facilities - Golf Courses, Marina, Ski Hill	23,121,959
1474	Recreation facilities - Other	745,204,415
1475	Libraries	111,352,609
1480	Planning and development	168,147,608
1490	Other long term liabilities	155,505,679
9930	TOTAL Debt burden of the municipality	10,991,774,457

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4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
	US Dollars:	\$
1610	Canadian dollar equivalent included in SLC 74 9910 01	9,442,970
1620	Par value in 'U.S. Dollars'	0
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	0
1640	Par value in <input type="text"/>	0
1650	Canadian dollar equivalent included in SLC 74 9910 01	0
1660	Par value in <input type="text"/>	0

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	40,650,487
	Ontario Clean Water Agency	
1820	Sewer	0
1830	Water	0

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	3,197,831,287
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	857,803,683
2120	Total income earned from investments of sinking funds' monies	62,744,399
2199	Subtotal	920,548,082
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	1,838,222,861
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	525,583,497

7. Long term commitments at year end

2410	Hospital support	125,732,869
2420	University support	8,568,289
2430	Leases and other agreements	218,592,381
2440	Capital equipment, land acquisition	894,363
2496	Other <input type="text"/>	133,623,257
2497	Other <input type="text"/>	24,208,744
2498	Other <input type="text"/>	0
2499	TOTAL	511,619,903