

1. The general debt of the city, which is analyzed as to purposes of issue, is as under :

General City purposes.....	\$ 1,234,795 57
Jail and House of Refuge	163,129 31
The new City and County Buildings. (Further amount authorized but not yet issued, \$600,000).....	1,049,992 27
Volunteer Drill Shed Sites	111,589 15
The Garrison Creek sewer. (Further amount authorized, but not yet issued, \$60,000).....	154,997 99
The Don River Improvements. (Further amount authorized, but not yet issued, \$125,000).....	574,991 80
The Island Breakwater repairs.....	99,995 40
The Esplanade.....	921,396 57
Railway Aid. (Further amount [renewal] authorized but not yet issued, \$113,000).....	1,030,717 81
Public Schools. (Further amount authorized but not yet issued, \$56,500).....	1,204,739 01
Collegiate Institutes.....	179,035 04
Separate Schools.....	50,696 98
Industrial Schools	54,206 51
Public Library.....	60,496 80
Rosedale Ravine Sewer	137,497 95
King Street Subway. (Further amount authorized, but not yet issued, \$102,985).....	127,216 64
Queen Street Subway. (Further amount authorized, but not yet issued, \$27,012).....	15,000 00
Horticultural Gardens Property.....	50,499 38
Public Parks Improvement.....	145,349 86
Water-Works. (The Annual Interest and Sinking Fund charges on this debt, and the maintenance of the Department are covered by revenue from water rentals)	3,732,287 32
Ashbridge's Bay improvements (amount authorized but not yet issued, \$140,000).....	
	<hr/>
	\$11,099,131 36

2. The City's share of cost of local improvement works :

(a) Previous to the consolidation of the City debt in 1889.....	\$ 1,058,262 59
(b) Since consolidation.....	\$1,360,357.84
(c) " " Street Railway pavements	1,067,728.57
	<hr/>
	2,428,086 41
	<hr/>
	3,486,349 00

3. Local Improvement Debt analyzed as follows :

(a) Sewers	\$ 1,865,562 58
(b) Roadways	2,375,578 37
(c) Bridges.....	112,446 35
(d) Street openings, etc.	878,248 36
(e) Sidewalks.....	550,996 07
	<hr/>
	5,782,831 73

Total bonded debt.....	\$20,368,312 09
Less sinking fund on hand, 31st Dec., 1894.....	3,693,500 27
	<hr/>
Net bonded debt.....	\$16,674,811 82