

Appendix A
AGE ANALYSIS OF DEPOSITS
CITY OF TORONTO
As at May 22, 2009

Category	Total	Nature of Deposit \$(000)s				Age Analysis - May 22, 2009				2005 & prior Change	
		Commercial		Residential		Current		2005 & Prior		May, 09 vs. May, 08	
		%	%	%	%	%	%	%	%	\$	%
Performance/Security Deposits											
Active:											
Municipal Road Damage Deposits (MRDD'S) <i>Transportation</i>	13,368	2,674	20%	10,695	80%	10,775	81%	2,593	19%	(2,347)	-48%
Minor Road Construction and Modification <i>Transportation</i>	2,441	2,197	90%	244	10%	1,240	51%	1,201	49%	0	N/A
Other Miscellaneous Road Work <i>Transportation</i>	1,306	1,175	90%	131	10%	840	64%	466	36%	(446)	-49%
Major Road Construction and Modification <i>Technical Services</i>	4,318	4,318	100%	0	0%	3,096	72%	1,222	28%	(1,205)	-50%
Site Planning <i>City Planning</i>	6,723	5,378	80%	1,345	20%	4,888	73%	1,835	27%	(237)	-11%
Tree Planting and Protection <i>Parks, Forestry & Recreation</i>	8,528	6,823	80%	1,706	20%	7,074	83%	1,454	17%	(3,403)	-70%
Others (Hall Rental, Pawnbroker License, <i>Lot Grading</i>)	288	274	100%	15	0%	35	12%	254	88%	(198)	-44%
Total Performance/Security Deposits	36,973	22,839	62%	14,134	38%	27,948	76%	9,025	24%	(7,835)	-46%
Conditional Deposits											
Active:											
Water and Sewer Installation Services <i>Toronto Water</i>	12,294	7,991	65%	4,303	35%	12,003	98%	291	2%	(311)	-52%
Engineering and Inspection Costs <i>Technical Services</i>	8,078	8,078	100%	0	0%	6,861	85%	1,217	15%	(34)	-3%
Traffic Signals <i>Transportation</i>	3,079	3,079	100%	0	0%	1,516	49%	1,563	51%	(198)	-11%
Signs and Pavement Markings <i>Transportation</i>	610	610	100%	0	0%	488	80%	122	20%	(302)	-71%
Others (Water Services Repair Program, Environmental <i>Peer Review, Commemorative, Heritage & Tree Repl., Water Consumption</i>)	1,126	685	61%	441	39%	940	84%	186	16%	(187)	-50%
Total Conditional Deposits (Active)	25,187	20,443	81%	4,744	19%	21,808	87%	3,378	13%	(1,033)	-23%
Overall Deposits	62,160	43,282	70%	18,878	30%	49,756	80%	12,404	20%	(8,867)	-42%