MUNICIPAL CODE: 20019

MUNICIPALITY OF: Etobicoke C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Etobicoke C	

For the year ended December 31, 1988.

For the year ended December 31, 1988.					
		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	421,698,197	109,936,290	231,736,484	80,025,423
Direct water billings on ratepayers own municipality	2	19,790,051	10,411,991		9,378,060
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	15,617,988	15,617,988		-
other municipalities	5	-	-		-
Subto	tal 6	457,106,236	135,966,269	231,736,484	89,403,483
Canada	₇ [265,923	-	-	265,923
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,572,065	-	<u>_</u>	1,572,065
The Municipal Act, section 157	10	782,850	450,135	_	332,715
Other Ontario Enterprises Ontario Housing Corporation	11		-	2 224 722	
Ontario Housing Corporation	12	3,679,703	958,084	2,026,702	694,917
Ontario Hydro Liquor Control Board of Ontario	13	4,263,021 60,046	-	-	4,263,021
Other	14 15	-	-	-	
Municipal enterprises	16	567,708	-	-	567,708
Other municipalities and enterprises	17	3,063,205	-	-	3,063,205
Subto	tal 18	14,254,521	1,408,219	2,026,702	10,819,600
ONTARIO UNCONDITIONAL GRANTS	Į <u>. </u>	· · · · · · <u>·</u>			
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	6,102,411	-	-	6,102,411
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	- 402 444	-	-	- (102 411
Subto	tal 28	6,102,411	-	-	6,102,411
Ontario specific grants	29	8,539,217			8,539,217
Canada specific grants	30	6,359		-	6,359
Other municipalities - grants and fees	31	1,153,010		-	1,153,010
Fees and service charges	32	11,910,689			11,910,689
Subto	tal 33	21,609,275			21,609,275
OTHER REVENUES	_	-			
Trailer revenue and licences	34	-			-
Licences and permits	35	4,500,262	-	-	4,500,262
Fines	37	-			-
Penalties and interest on taxes	38	1,850,573		-	1,850,573
Investment income - from own funds	39	78,598		-	78,598
- other	40	7,039,053		-	7,039,053
Sales of publications, equipment, etc Contributions from capital fund	42 43	164,075 261,456			164,075 261,456
Contributions from reserves and reserve funds	44	5,064,892			5,064,892
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	202,468			202,468
	48	-			-
Sale of Land	49				-
Subto	tal 50	19,161,377	-	-	19,161,377
TOTAL REVEN	UE 51	518,233,820	137,374,488	233,763,186	147,096,146

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Etobicoke C 2LT - OP

For the year ended December 31, 1988.													
	•	LOCAL	TAXABLE ASSES	SMENT	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
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	673,106,920	407,987,761	197,961,220	55.69000	65.52000	37,485,325	26,731,358	12,970,419	78,368	526,815	870,450	78,662,735

Municipality

Etobicoke C

2LT - OP

ANALYSIS OF TAXATIONFor the year ended December 31, 1988.

		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	673,106,920	407,987,761	197,961,220	76.78000	90.33000	51,681,157	36,853,538	17,881,840	107,213	724,326	1,197,181	108,445,255	

Etobicoke C

2LT - OP

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LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 485,105,394 381,516,346 186,649,465 86.490000 101.750000 41,956,766 38,819,288 18,991,583 759,571 1,279,406 101,805,346 General Elementary separate 188,001,526 26,471,415 11,311,755 93.480000 109.970000 17,574,383 2,911,061 1,243,954 133,102 65,181 80,778 22,008,459 General Secondary public 485,105,394 381,516,346 186,649,465 74.470000 87.610000 36,125,799 33,424,647 16,352,359 3,329 646,577 1,091,151 87,637,204 General Public consolidated

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For the year ended December 31, 1988.

Municipality	
Etobicoke C	2LT

- OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	188,001,526	26,471,415	11,311,755	72.880000	85.740000	13,701,551	2,269,659	969,870	103,769	50,821	62,979	17,158,649
Separate consolidated						_							_
Total all school board taxation	0	•					109,358,499	80,551,481	37,557,766	232,274	1,522,150	2,514,314	231,736,484

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Etobicoke C	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	89,366	-	-	694,256
Protection to Persons and Property						
Fire		2	63,032	-	-	-
Police Conservation Authority		3	-	-		-
Protective inspection and control		4 5	21,715	-	-	219,550
Emergency measures		6	-			-
Emergency measures	Subtotal	7	84,747	-	-	219,550
T		-				
Transportation services Roadways		8	3,105,299	_	125,535	1,657,597
Winter Control		9	1,183,851	-	-	-
Transit		10	-	-	-	_
Parking		11	-	-	123,003	420,925
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,289,150	-	248,538	2,078,522
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	- 022	- 4 (40 455
Waterworks System Garbage Collection		18 19	-	-	833 705,297	1,618,455 823,318
Garbage Cottection Garbage Disposal		20	-	-	703,247	623,310
Pollution Control		21	-			<u> </u>
		22	_	_		
	Subtotal	23	-	-	706,130	2,441,773
Health Services	0					_,,
Public Health Services		24	3,175,099	-	-	33,617
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Comises	Subtotal	30	3,175,099	-	-	33,617
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	39,331	_	198,342	5,963,317
Libraries		38	786,565	4,129	170,542	295,371
Other Cultural		39	33,192	-	-	48,730
	Subtotal	40	859,088	4,129	198,342	6,307,418
Planning and Development Planning and Development		41	41,767	2,230	-	126,121
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	9,432
		46	-	-	-	-
	Subtotal	47	41,767	2,230	-	135,553
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 0.520.247		- 4 452 040	- 44 040 (00
	Total	51	8,539,217	6,359	1,153,010	11,910,689

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Etobicoke C

For the year ended December 31, 1988.

		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	10,559,770	693,841	9,050,474	2,786,579		1,195,294	21,895,370
Protection to Persons and Property								
Fire	2	20,795,946	136,208	1,745,836	487,970	-	5,137	23,171,097
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	3,596,322	-	403,866	-	-	-	4,000,188
Emergency measures	6	-	-	-	-	-	-	-
5 ,	Subtotal 7	24,392,268	136,208	2,149,702	487,970	-	5,137	27,171,285
Transportation services	Ī							
Roadways	8	8,858,853	4,140,582	2,867,883	2,126,403	_	113,215	18,106,936
Winter Control	9	629,100	- 1,110,502	1,738,602	-	-	-	2,367,702
Transit	10	-	-	-	-	-	-	-
Parking	11	179,133	-	94,706	186,632	-	-	460,471
Street Lighting	12	-	-	1,905,846	750,000	-	-	2,655,846
Air Transportation	13	=	-		=	=	-	<u> </u>
	14	-	-	-	-	-	-	-
	Subtotal 15	9,667,086	4,140,582	6,607,037	3,063,035	-	113,215	23,590,955
Environmental services	Ī							
Sanitary Sewer System	16	1,218,104	691,512	338,630	150	-	354,553	2,602,949
Storm Sewer System	17	925,692	2,727,571	346,375	20,000	-	258,917	4,278,555
Waterworks System	18	2,694,240	92,464	5,602,997	4,130,181	-		12,519,882
Garbage Collection	19	3,912,348	-	4,031,651	-	-	112,336	8,056,335
Garbage Disposal	20 21	-	-	-	-	-	- -	-
Pollution Control	21	-	-	-	-		-	
	Subtotal 23	8,750,384	3,511,547	10,319,653	4,150,331	-	725,806	27,457,721
Health Services	Subtotal 23	0,730,304	3,311,347	10,317,033	4,130,331		723,000	27,437,721
Public Health Services	24	4,824,202	-	1,097,929	1,400	-	22,549	5,946,080
Public Health Inspection and Control	25	792,030	-	82,057	-	-	-	874,087
Hospitals	26	-	-	-	-	88,000	-	88,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,843	-	-	-	1,843
	29	-	=	-	-	-	-	-
	Subtotal 30	5,616,232	-	1,181,829	1,400	88,000	22,549	6,910,010
Social and Family Services General Assistance	31	_	_	_	_	-	_	_
Assistance to Aged Persons	31	-	-	-	-	-	-	
Assitance to Aged 1 craons Assitance to Children	33	_	_	-	_	_	_	
Day Nurseries	34	-	-	-	_	-	-	
	35	-	-	-	-	-	_	-
	Subtotal 36	-	-	-	-	-	-	-
	Ī							
Recreation and Cultural Services								
Parks and Recreation	37	18,980,686	1,161,492	5,511,338	925,157	339,726	306,038	27,224,437
Libraries	38	7,020,046	155,300	3,400,148	335,293	-	-	10,910,787
Other Cultural	39	321,963	- 1 244 702	70,966	- 1 242 452		-	392,929
Planning and Development	Subtotal 40	26,322,695	1,316,792	8,982,452	1,260,450	339,726	306,038	38,528,153
Planning and Development	41	1,899,538	-	657,927	240	-	22,549	2,580,254
Commercial and Industrial	42	124,349	- 75 204	239,424	-	-	-	363,773
Residential Development	43	-	75,306	-	-	-	-	75,306
Agriculture and Reforestation	44	-	- 0.422	-	-	-	-	- 0 422
Tile Drainage and Shoreline Assistance	45 46	-	9,432	-	-	-	-	9,432
	46 Subtotal 47	2,023,887	84,738	897,351	240	-	22,549	3,028,765
Electricity	Subtotal 47	2,023,007	04,730	897,351	-	-	22,349	3,020,703
Gas	49	-	-	-	-	-	-	
	77							
Telephone	50	-	-	-	-	-	-	-

Municipality

Etobicoke C

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1988.

For the year ended December 31, 1988.			
			1
			\$
		г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	6,037,727
Source of Financing			
Contributions from Own Funds Revenue Fund		2	5,436,261
Reserves and Reserve Funds		3	6,751,381
NOSCITOS UNO NOSCITO TUNGS	Subtotal	4	12,187,642
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority P.R.I.D.E. Program		7 60	<u> </u>
Other Ontario Housing Programs		10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	913,143
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	- 012.112
Grants and Loan Forgiveness	Subtotal	18	913,143
Ontario		20	4,795,685
Canada		21	4,070
Other Municipalities		22	444,720
	Subtotal	23	5,244,475
Other Financing Proposed Special Charges			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	500
From Own Funds		26	-
Other		27	-
Donations		28	190,685
		30	-
	614.1	31	-
		32	191,185
	Total Sources of Financing	33	18,536,445
Applications Own Expenditures			
Short Term Interest Costs		34	
Other		35	22,880,085
	Subtotal	36	22,880,085
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		,,	
Unconsolidated Local Boards		37 38	-
Individuals		39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	288,410
	Total Applications	42	23,168,495
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	1,405,677
Amount Reported in Line 43 Analysed as Follows:			-
Unapplied Capital Receipts (Negative) To be Recovered From:		44 -	7,440,402
- Taxation or User Charges Within Term of Council		45	194
- Proceeds From Long Term Liabilities		46	5,039,807
- Transfers From Reserves and Reserve Funds		47	896,411
••		48	98,313
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	1,405,677
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Etobicoke C	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 991,831 Protection to Persons and Property 1,741,550 Police Conservation Authority Protective inspection and control Emergency measures 1,741,550 Subtotal Transportation services Roadways 2,929,465 444,720 9,004,916 Winter Control Transit 10 Parking 11 460,857 Street Lighting 12 13 Air Transportation 14 2,929,465 444,720 9,465,773 Subtotal 15 **Environmental services** Sanitary Sewer System 16 113,913 1,249,421 Storm Sewer System 17 903,903 2,226,748 Waterworks System 18 795,090 3,228,127 Garbage Collection 19 825,691 20 Garbage Disposal **Pollution Control** 21 22 7,529,987 Subtotal 23 1,812,906 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 81,619 4,070 1,700,329 28,305 1,450,615 Libraries 38 Other Cultural 39 53,314 4,070 3,150,944 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 4,795,685 4,070 444,720 22,880,085

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Etobicoke C

7

For the year ended December 31, 1988.		
		1 \$
General Government		1 3,103,370
Protection to Persons and Property Fire		2 16,193
Police		3 -
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		6 468,777
Transportation services	Subtotal	7 484,970
Roadways		8 15,847,846
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		4 -
		5 15,847,846
Environmental services	Janes at 1	15,5 17,5 10
Sanitary Sewer System	1	6 3,094,675
Storm Sewer System		7 6,873,753
Waterworks System		8 28,373
Garbage Collection Garbage Disposal		9 -
Pollution Control	2	
		2 -
	Subtotal 2	9,996,801
Health Services		
Public Health Services		-
Public Health Inspection and Control Hospitals		- -6 -
Ambulance Services		7 -
Cemeteries		. 8
	2	.9
	Subtotal 3	0 -
Social and Family Services General Assistance	•	
Assistance to Aged Persons		2 -
Assistance to Aged Persons Assistance to Children		3
Day Nurseries		4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	_	2 577 000
Libraries		3,577,982 8 750,957
Other Cultural		9 -
		0 4,328,939
Planning and Development		, ,
Planning and Development	4	
Commercial and Industrial		
Residential Development Agriculture and Reforestation		90,522
Tile Drainage and Shoreline Assistance		5 64,569
		.6 -
	Subtotal 4	7 155,091
Electricity	4	- 8
Gas		.9
Telephone		
	Total 5	33,917,017

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Etobicoke C

8

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	
: To other	3	-
	Subtotal 4	-
Plus: All debt assumed by the municipality from others	5	50,232,702
Less: All debt assumed by others :Ontario	,	_
	6	
:Schoolboards	•	
:Other municipalities	Subtotal 9	
Less: Ministry of the Environment debt retirement funds	Subtotal 9	·
- sewer	10	
- water	11	
Own sinking funds (actual balances)		
- general municipal	12	16,315,685
- enterprises and other	13	-
	Subtotal 14	16,315,685
	Total 15	33,917,017
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	32,858,965
Installment (serial) debentures	17	1,058,052
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	
Ministry of the Environment	22	
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	1,741,023
- par value of this amount in U.S. dollars	26	1,459,733
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	1,260,125
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	16,315,685
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	11,012,563
Total liability under OMERS plans - initial unfunded		
	34	
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	36	_
- actuarial deficiency	37	
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by	30	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	1,716,262
Other (specify)	42	9,468,161
-	43	758,385
-	44	-
	Total 45	22,955,371

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Etobicoke C

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ			
					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. 1988 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						į į	
- general tax rates *					50	4,485,584	5,296,229
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,950	5,481
- user rates (consolidated entities)					53	67,999	24,465
Recovered from reserve funds					54	87,831	41,561
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	4,645,364	5,367,736
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	able from
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ated entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	3,174,852	5,120,612	-	-	-	-
1990	61	2,830,842	4,802,278	-	-	-	-
1991	62	2,757,736	4,764,721	-	-		_
1992	63	2,747,110	4,731,038				-
1993	<u> </u>			-	-	-	-
	64		+	-	-	-	
1994-1998	64 65	2,740,000	4,427,094				-
	_	2,740,000 7,201,318	4,427,094 10,900,131	-	-	-	-
1994-1998 1999 onwards	65 79	2,740,000 7,201,318 3,554	4,427,094 10,900,131 367				
1994-1998 1999 onwards interest to be earned on sinking funds *	65 79 69	2,740,000 7,201,318	4,427,094 10,900,131 367 -	- - -		- - -	
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	2,740,000 7,201,318 3,554 12,461,605	4,427,094 10,900,131 367 -	- - - -	- - - -	- - - -	
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	2,740,000 7,201,318 3,554	4,427,094 10,900,131 367 -	- - -		- - -	- - - -
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	65 79 69 70 71	2,740,000 7,201,318 3,554 12,461,605	4,427,094 10,900,131 367 -	- - - -	- - - -	- - - -	
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	2,740,000 7,201,318 3,554 12,461,605	4,427,094 10,900,131 367 -	- - - -	- - - -	- - - -	
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	65 79 69 70 71	2,740,000 7,201,318 3,554 12,461,605	4,427,094 10,900,131 367 -	- - - -	- - - -	- - - -	
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	65 79 69 70 71	2,740,000 7,201,318 3,554 12,461,605	4,427,094 10,900,131 367 -	- - - -	- - - -	- - - -	
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	65 79 69 70 71	2,740,000 7,201,318 3,554 12,461,605	4,427,094 10,900,131 367 -	- - - -	- - - -	- - - -	
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	65 79 69 70 71	2,740,000 7,201,318 3,554 12,461,605	4,427,094 10,900,131 367 -	- - - -	- - - -		1 \$ 623,000
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	65 79 69 70 71	2,740,000 7,201,318 3,554 12,461,605	4,427,094 10,900,131 367 -	- - - -	- - - -		1 \$ 623,000
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990	65 79 69 70 71	2,740,000 7,201,318 3,554 12,461,605	4,427,094 10,900,131 367 -	- - - -	- - - -	- - - - - - - - 72 73	1 \$ 623,000
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	65 79 69 70 71	2,740,000 7,201,318 3,554 12,461,605	4,427,094 10,900,131 367 -	- - - -	- - - -	- - - - - - - 72 73 74	1 \$ 623,000 1,616,000 2,807,000 3,784,000
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	65 79 69 70 71	2,740,000 7,201,318 3,554 12,461,605	4,427,094 10,900,131 367 -	- - - -	- - - -	72 73 74	1 \$ 623,000 1,616,000 2,807,000 3,784,000 5,447,000
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	65 79 69 70 71	2,740,000 7,201,318 3,554 12,461,605	4,427,094 10,900,131 367 -	- - - -		72 73 74 75	1 \$ 623,000 1,616,000 2,807,000 3,784,000
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	65 79 69 70 71	2,740,000 7,201,318 3,554 12,461,605	4,427,094 10,900,131 367 -	- - - -		72 73 74 75	1 \$ 623,000 1,616,000 2,807,000 3,784,000 5,447,000
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	65 79 69 70 71	2,740,000 7,201,318 3,554 12,461,605	4,427,094 10,900,131 367 -	- - - -		72 73 74 75	1 \$ 623,000 1,616,000 2,807,000 3,784,000 5,447,000
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	65 79 69 70 71	2,740,000 7,201,318 3,554 12,461,605	4,427,094 10,900,131 367 -	- - - -		72 73 74 75	1 \$ 623,000 1,616,000 2,807,000 3,784,000 5,447,000

nicipality	
	Etobicoke C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		109,314,124	2,028,720	111,342,844	T		I			I	
Special pupose requisitions Water rate		-		-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	1,909	109,314,124	2,028,720	111,342,844	108,445,255	1,491,035	-	1,408,219	-	111,344,509	3,574
Special purpose requisitions Water 12		-		-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-	- 1	-	-	-	- 1	-	-	-	-
Direct water billings 20	-	10,411,991	- 1	10,411,991	10,411,991	-	-	-	-	10,411,991	-
Sewer surcharge on direct water billings 21	-	15,617,988	- 1	15,617,988	15,617,988	-	-	-	-	15,617,988	-
Total region or county 22	1,909	135,344,103	2,028,720	137,372,823	134,475,234	1,491,035	-	1,408,219	-	137,374,488	3,574

Municipality	
	Etobicoke C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1988.

		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	934	102,289,404	2,037,685	-	104,327,089	101,805,346	1,742,783	781,240	-	104,329,369	3,214
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1,265	22,051,266	279,055	-	22,330,321	22,008,459	-	321,862	-	22,330,321 -	1,265
	41	-		-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	8,184	87,969,557	1,734,397	-	89,703,954	87,637,204	1,384,043	672,667	-	89,693,914 -	1,856
	51	-		-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	7	17,192,016	217,568	-	17,409,584	17,158,649	-	250,933	-	17,409,582	5
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total so	thool boards 36	7,860	229,502,243	4,268,705	-	233,770,948	228,609,658	3,126,826	2,026,702	-	233,763,186	98

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
Etobicoke C	

For the year ended December 31, 1988.

For the year ended December 31, 1988.			
			1 \$
Balance at the beginning of the year		1	44,717,131
Revenues Contributions from revenue fund			(242 744
Contributions from capital fund		2	6,313,744
Contributions from capital fund Lot levies and subdivider contributions		60	26,954 648,992
Recreational land (the Planning Act)		61	121,100
Investment income - from own funds		5	3,117,213
- other		6	-
		9	343,799
		10	1,693,450
		11	-
 Total rev	(enue	12	42 245 252
	enue	13	12,265,252
Expenditures Transferred to capital fund			/ 754 204
Transferred to revenue fund		14 15	6,751,381 5,064,892
Charges for long term liabilities - principal and interest		16	129,392
		63	3,325,465
		20	-
		21	-
Total expend	liture	22	15,271,130
Balance at end of year for:			
Reserves		23	18,369,894
Reserve Funds	Total	24 25	23,341,359 41,711,253
Analysed as follows:	Total	23	41,711,253
Working funds		26	1,586,823
Contingencies		27	775,637
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29 30	3,929,154
Replacement of equipment Sick leave		31	1,369,161
Insurance		32	2,058,607
Workers' compensation		33	330,389
Capital expenditure - general administration		34	8,161,794
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	750,464
- other cultural		66	
- water		38	6,214,579
- transit - housing		40	<u> </u>
- industrial development		41	
other and unspecified		42	_
Lot levies and subdivider contributions		44	4,779,287
Recreational land (the Planning Act)		46	5,608,663
Parking revenues		45	282,727
Debenture repayment		47	4,015,936
Exchange rate stabilization		48	-
Waterworks current purposes		49	500,000
Transit current purposes		50	-
Library current purposes		51 52	279,726 204,453
		53	664,194
		54	199,659
		55	-
-		56	-
		57	
	Total	58	41,711,253

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Etobicoke C	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	45,625,470	-
Accounts receivable				
Canada		2	5,000	
Ontario		3	426,298	
Region or county		4	1,331,237	
Other municipalities		5	230,137	
School Boards		6	44,433	portion of taxes
Waterworks		7	4,644,145	receivable for
Other (including unorganized areas)		8	1,775,522	business taxes
Taxes receivable				
Current year's levies		9	7,683,155	2,105,331
Previous year's levies		10	793,057	300,325
Prior year's levies		11	294,645	134,893
Penalties and interest		12	651,159	231,218
Less allowance for uncollectables (negative)		13 -	2,740,000	794,600
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	592,719	
Other current assets		18	1,136,128	portion of line 20
Capital outlay to be recovered in future years		19	33,917,017	registration
Other long term assets		20	622,111	-
	Total	21	97,032,233	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Etobicoke C

For the year ended December 31, 1988.

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	159,597	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	10,380,404	
Other		32	1,493,964	
Other current liabilities		33	2,833,502	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	33,824,075	
- special area rates and special charges		35	-	
- benefitting landowners		36	64,569	
- user rates (consolidated entities)		37	28,373	
Recoverable from Reserve Funds		38	20,373	
Recoverable from unconsolidated entities		39	<u> </u>	
Less: Own holdings (negative)		<u> </u>	<u> </u>	
		40		
Reserves and reserve funds		41	41,711,253	
Accumulated net revenue (deficit) General revenue		42	E 404 401	
		44	5,684,681	
Special charges and special areas (specify)		43 -	21,113	
		44	21,113	
			-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
		<u> </u>		
Water operations		48 -	647,848	
Libraries		49	50,000	
Cemetaries		50	-	
Recreation, community centres and arenas		51	63,627	
		52 -	4,078	
		53	1,878	
		54	-	
		55	-	
Region or county		56	3,574	
School boards		57	98	
Unexpended capital financing / (unfinanced capital outlay)		58	1,405,677	
	Total	59	97,032,233	

Municipality

Etobicoke C

STATISTICAL DATA

For the year ended December 31, 1988.

To the year ended becember 31, 1700.						
Number of continuous full time employees as at December 31						1
Administration					1	341
Non-line Department Support Staff					2	341
Fire					3	414
Police					4	-
Transit					5	-
Public Works					6	408
Health Services					7	133
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	371
Libraries					11	167
Planning					12	38
				Total	13	1,907
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		7,833,258
Employee benefits				15		1,163,470
Employee Benefits					10,530,032	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	409,128,977
Previous years' tax					17	6,712,113
Penalties and interest					18	3,400,263
				Subtotal	19	419,241,353
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	6,948,886
- recoverable from general municipal revenues					25	1,645,494
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	427,835,733
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	38,986
business taxes written on under subsection 495(1) of the municipal Act					61	467,361
						1
4. Tax due dates for 1988 (lower tier municipalities only)						_
Interim billings: Number of installments					31	10990345
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19880215 19880415
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19880615
Due date of last installment (YYYYMMDD)					36	19880815
						\$
Supplementary taxes levied with1990 due date					37	936,956
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	27,366,000	7,630,700	-	9,712,000
in 1990		59	40,865,000	3,052,280	-	19,062,000
in 1991		60	32,172,000	2,136,596	-	15,452,000
in 1992 in 1993		61 62	35,172,000 49,002,000	1,373,526 1,068,298	-	12,878,000 35,317,000
	Total	63	184,577,000	15,261,400	-	92,421,000
1			, , ,	1	1	,,000

Municipality

Etobicoke C

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	598,329	60,099
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	111.150	\$	\$	
In this municipality In other municipalities (specify municipality)	39	114,150	9,930,648	9,859,403	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	114,150	7,837,106	7,780,882	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
	•			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			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	=	-	-
	•			-	
9. Borrowing from own reserve funds					1
	•				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
	•			84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31	•	total board	contribution from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
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		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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	54	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	54 55	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	54	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	54 55 56	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	54 55 56	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	54 55 56	expenditure 1 \$ tile drainage,	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	54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	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 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B. 2	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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 7,622,150 9,082,250 916,000 527,000
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 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 7,622,150 9,082,250 916,000 527,000
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 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 7,622,150 9,082,250 916,000 527,000 15,261,400
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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 7,622,150 9,082,250 916,000 527,000 15,261,400