

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20019

MUNICIPALITY OF: Etobicoke C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

| |
|-------------|
| Etobicoke C |
|-------------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 523,852,019 | 132,157,439 | 298,118,911 | 93,575,669 |
| Direct water billings on ratepayers -- own municipality | 2 | 22,826,643 | 10,507,886 | | 12,318,757 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 17,968,485 | 17,968,485 | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 564,647,147 | 160,633,810 | 298,118,911 | 105,894,426 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 330,770 | - | - | 330,770 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 1,765,870 | - | | 1,765,870 |
| The Municipal Act, section 157 | 10 | 790,350 | 463,465 | | 326,885 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 4,503,369 | 1,135,306 | 2,566,106 | 801,957 |
| Ontario Hydro | 13 | 5,224,012 | - | - | 5,224,012 |
| Liquor Control Board of Ontario | 14 | 70,792 | - | - | 70,792 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 767,505 | - | - | 767,505 |
| Other municipalities and enterprises | 17 | 3,761,438 | - | - | 3,761,438 |
| Subtotal | 18 | 17,214,106 | 1,598,771 | 2,566,106 | 13,049,229 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | - | - | - | - |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | - | - | - | - |
| General Support | 24 | 6,706,121 | - | - | 6,706,121 |
| Northern Special Support | 25 | - | - | - | - |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | - | - | - | - |
| Subtotal | 28 | 6,706,121 | - | - | 6,706,121 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 9,805,185 | | | 9,805,185 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 3,466,802 | | | 3,466,802 |
| Fees and service charges | 32 | 14,628,777 | | | 14,628,777 |
| Subtotal | 33 | 27,900,764 | 27,900,764 | | |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 3,617,755 | - | - | 3,617,755 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 3,048,888 | | | 3,048,888 |
| Investment income - from own funds | 39 | 8,393 | | | 8,393 |
| - other | 40 | 10,426,560 | | | 10,426,560 |
| Sales of publications, equipment, etc | 42 | 181,449 | | | 181,449 |
| Contributions from capital fund | 43 | 347,983 | | | 347,983 |
| Contributions from reserves and reserve funds | 44 | 5,557,740 | | | 5,557,740 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 480,060 | | | 480,060 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 23,668,828 | - | - | 23,668,828 |
| TOTAL REVENUE | 51 | 640,136,966 | 162,232,581 | 300,685,017 | 177,219,368 |

For the year ended December 31, 1990.

Etobicoke C

[illegible]

For the year ended December 31, 1990.

Etobicoke C

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Etobicoke C

2LT - OP

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | 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 | 198,077,431 | 31,265,279 | 13,850,355 | 91.290000 | 107.400000 | 18,082,489 | 3,357,891 | 1,487,528 | 62,610 | 119,591 | 116,782 | 23,226,891 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 144,653,457 | 102,171,952 | 46,428,274 | 541,568 | 1,439,825 | 2,883,835 | 298,118,911 |

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Etobicoke C

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 69,009 | - | - | 496,180 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 68,955 | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 16,271 | - | - | 262,444 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 85,226 | - | - | 262,444 |
| Transportation services | | | | | |
| Roadways | 8 | 3,595,315 | - | 175,734 | 2,202,002 |
| Winter Control | 9 | 1,418,885 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | 91,469 | 468,836 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 5,014,200 | - | 267,203 | 2,670,838 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | 51,689 | - | - | - |
| Waterworks System | 18 | - | - | - | 2,434,951 |
| Garbage Collection | 19 | - | - | 3,197,534 | 958,521 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | 547 | 22,613 |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 51,689 | - | 3,198,081 | 3,416,085 |
| Health Services | | | | | |
| Public Health Services | 24 | 3,577,394 | - | - | 17,466 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 3,577,394 | - | - | 17,466 |
| 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 | 97,783 | - | 1,518 | 7,278,532 |
| Libraries | 38 | 852,403 | - | - | 314,855 |
| Other Cultural | 39 | 35,901 | - | - | - |
| Subtotal | 40 | 986,087 | - | 1,518 | 7,593,387 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 21,580 | - | - | 162,945 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 9,432 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 21,580 | - | - | 172,377 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 9,805,185 | - | 3,466,802 | 14,628,777 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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| Municipality |
| Etobicoke C |

| | | 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 | 12,494,763 | 735,976 | 7,783,852 | 3,739,522 | - | 1,619,132 | 23,134,981 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 23,964,408 | 797,856 | 1,809,589 | 1,042,100 | - | 8,754 | 27,622,707 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 4,270,156 | - | 474,685 | 98 | - | - | 4,744,939 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 28,234,564 | 797,856 | 2,284,274 | 1,042,198 | - | 8,754 | 32,367,646 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 10,164,433 | 4,250,629 | 3,447,549 | 2,755,678 | - | 167,901 | 20,786,190 |
| Winter Control | 9 | 827,784 | - | 2,125,835 | - | - | - | 2,953,619 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | 219,973 | - | 259,111 | - | - | - | 479,084 |
| Street Lighting | 12 | - | - | 2,260,686 | - | - | - | 2,260,686 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 11,212,190 | 4,250,629 | 8,093,181 | 2,755,678 | - | 167,901 | 26,479,579 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 1,501,194 | 820,003 | 356,131 | 13,400 | - | 488,401 | 3,179,129 |
| Storm Sewer System | 17 | 992,554 | 1,681,545 | 179,595 | 6,650 | - | 351,454 | 3,211,798 |
| Waterworks System | 18 | 3,146,037 | - | 7,045,042 | 4,005,169 | - | - | 14,196,248 |
| Garbage Collection | 19 | 5,183,159 | - | 6,438,308 | - | - | 191,429 | 11,812,896 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | 196,370 | - | 38,067 | - | - | - | 234,437 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 11,019,314 | 2,501,548 | 14,057,143 | 4,025,219 | - | 1,031,284 | 32,634,508 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | 5,952,425 | - | 1,263,964 | 1,500 | - | 25,854 | 7,243,743 |
| Public Health Inspection and Control | 25 | 861,048 | - | 78,132 | - | - | - | 939,180 |
| Hospitals | 26 | - | - | - | - | 58,690 | - | 58,690 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 2,107 | - | - | - | 2,107 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 6,813,473 | - | 1,344,203 | 1,500 | 58,690 | 25,854 | 8,243,720 |
| 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 | 22,266,157 | 944,681 | 7,079,749 | 1,108,509 | 385,904 | 359,485 | 32,144,485 |
| Libraries | 38 | 8,387,056 | 152,061 | 3,698,497 | - | - | - | 12,237,614 |
| Other Cultural | 39 | 397,280 | - | 70,469 | - | - | - | 467,749 |
| Subtotal | 40 | 31,050,493 | 1,096,742 | 10,848,715 | 1,108,509 | 385,904 | 359,485 | 44,849,848 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 2,181,417 | - | 800,141 | 96,330 | - | 25,854 | 3,103,742 |
| Commercial and Industrial | 42 | 194,305 | - | 264,987 | - | - | - | 459,292 |
| Residential Development | 43 | - | 26,943 | - | - | - | - | 26,943 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 9,432 | - | - | - | - | 9,432 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 2,375,722 | 36,375 | 1,065,128 | 96,330 | - | 25,854 | 3,599,409 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 103,200,519 | 9,419,126 | 45,476,496 | 12,768,956 | 444,594 | - | 171,309,691 |

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

| | | | | |
|---|----|---|------------|--|
| | | | 1 | |
| | | | \$ | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 10,721,571 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 4,194,100 | |
| Reserves and Reserve Funds | 3 | | 5,892,806 | |
| Subtotal | 4 | | 10,086,906 | |
| Long Term Liabilities Incurred | | | | |
| Central Mortgage and Housing Corporation | 5 | | - | |
| Ontario Financing Authority | 7 | | - | |
| Commercial Area Improvement Program | 9 | | - | |
| Other Ontario Housing Programs | 10 | | - | |
| Ministry of the Environment | 11 | | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | - | |
| Serial Debentures | 13 | | - | |
| Sinking Fund Debentures | 14 | | 7,509,972 | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| Subtotal * | 18 | | 7,509,972 | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | 4,683,533 | |
| Canada | 21 | | - | |
| Other Municipalities | 22 | | 59,050 | |
| Subtotal | 23 | | 4,742,583 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | - | |
| Donations | 28 | | - | |
| -- | 30 | | 12,965 | |
| -- | 31 | | 681,937 | |
| Subtotal | 32 | | 694,902 | |
| Total Sources of Financing | 33 | | 23,034,363 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 23,653,432 | |
| Subtotal | 36 | | 23,653,432 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | 37 | | - | |
| Unconsolidated Local Boards | 38 | | - | |
| Individuals | 39 | | - | |
| Subtotal | 40 | | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | 1,263,126 | |
| Total Applications | 42 | | 24,916,558 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 8,839,376 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 10,415,287 | |
| To be Recovered From: | | | | |
| - Taxation or User Charges Within Term of Council | 45 | | 106,763 | |
| - Proceeds From Long Term Liabilities | 46 | | 773,127 | |
| - Transfers From Reserves and Reserve Funds | 47 | | 267,808 | |
| - - | 48 | | 428,213 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - | 8,839,376 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

| |
|-------------|
| Etobicoke C |
|-------------|

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 287,743 | - | - | 800,693 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 1,027,476 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 1,027,476 |
| Transportation services | | | | | |
| Roadways | 8 | 3,908,709 | - | 59,050 | 9,123,861 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 2,096,482 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 3,908,709 | - | 59,050 | 11,220,343 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 329,926 |
| Storm Sewer System | 17 | 261,260 | - | - | 1,261,559 |
| Waterworks System | 18 | - | - | - | 3,428,395 |
| Garbage Collection | 19 | - | - | - | 1,215,543 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 261,260 | - | - | 6,235,423 |
| 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 | 200,000 | - | - | 3,888,453 |
| Libraries | 38 | - | - | - | 481,044 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 200,000 | - | - | 4,369,497 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | 25,821 | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 25,821 | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 4,683,533 | - | 59,050 | 23,653,432 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

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| Etobicoke C |
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11

| | | | |
|--|----|------------|----|
| | | 1 | \$ |
| General Government | 1 | 3,113,075 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 1,519,505 | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | 717,598 | |
| Subtotal | 7 | 2,237,103 | |
| Transportation services | | | |
| Roadways | 8 | 20,777,161 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | 3,703,089 | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| Subtotal | 15 | 24,480,250 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 3,862,594 | |
| Storm Sewer System | 17 | 6,191,192 | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| Subtotal | 23 | 10,053,786 | |
| 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 | 2,324,215 | |
| Libraries | 38 | 955,550 | |
| Other Cultural | 39 | - | |
| Subtotal | 40 | 3,279,765 | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | 40,637 | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | 55,696 | |
| -- | 46 | - | |
| Subtotal | 47 | 96,333 | |
| Electricity | 48 | 18,848,878 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| Total | 51 | 62,109,190 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Etobicoke C

For the year ended December 31, 1990.

| | | | | |
|--|----------|--|----|------------|
| | | | 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 | - |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | 83,564,565 |
| | Subtotal | | 4 | 83,564,565 |
| Plus: All debt assumed by the municipality from others | | | 5 | - |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 6 | - |
| :Schoolboards | | | 7 | - |
| :Other municipalities | | | 8 | - |
| | Subtotal | | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general municipal | | | 12 | 21,455,375 |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | 21,455,375 |
| | Total | | 15 | 62,109,190 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | 61,779,519 |
| Installment (serial) debentures | | | 17 | 329,671 |
| 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 | 594,627 |
| - par value of this amount in U.S. dollars | | | 26 | 505,851 |
| 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 | 1,315,140 |
| Ministry of the Environment - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | 21,455,375 |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | 12,413,382 |
| 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 the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | 1,951,057 |
| Other (specify) | | | 42 | 4,924,923 |
| -- | | | 43 | 306,015 |
| -- | | | 44 | - |
| | Total | | 45 | 19,595,377 |

Municipality

Etobicoke C

For the year ended December 31, 1990.

8
12

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|----------------------------------|---|-----------------|-----------------------------------|----------|---|------------|
| | accumulated surplus (deficit) | total outstanding capital obligation | debt 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. 1990 Debt Charges | | | | | | | |
| | | principal | interest | | | | |
| | | 1 \$ | 2 \$ | | | | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | 50 | 3,617,150 | 5,792,545 | | | | |
| - special are rates and special charges | 51 | - | - | | | | |
| - benefitting landowners | 52 | 4,607 | 4,824 | | | | |
| - user rates (consolidated entities) | 53 | - | - | | | | |
| Recovered from reserve funds | 54 | - | 38,931 | | | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | 1,401,050 | 2,042,329 | | | | |
| - gas and telephone | 57 | - | - | | | | |
| -- | 56 | - | - | | | | |
| -- | 58 | - | - | | | | |
| -- | 59 | - | - | | | | |
| Total | 78 | 5,022,807 | 7,878,629 | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1991 | 60 | 4,067,049 | 6,582,973 | - | - | 1,401,050 | 2,042,329 |
| 1992 | 61 | 4,056,553 | 6,549,295 | - | - | 1,401,050 | 2,042,329 |
| 1993 | 62 | 4,049,442 | 6,245,351 | - | - | 1,401,050 | 2,042,329 |
| 1994 | 63 | 3,694,759 | 5,943,732 | - | - | 1,401,050 | 2,042,329 |
| 1995 | 64 | 3,341,818 | 5,206,422 | - | - | 1,401,050 | 2,042,329 |
| 1996-2000 | 65 | 8,942,896 | 13,517,951 | - | - | 5,604,204 | 8,169,316 |
| 2001 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | 15,107,795 | - | - | - | 6,239,424 | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 43,260,312 | 44,045,724 | - | - | 18,848,878 | 18,380,961 |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | 1 \$ | | | | | |
| 1991 | 72 | 973,000 | | | | | |
| 1992 | 73 | 1,667,500 | | | | | |
| 1993 | 74 | 3,640,000 | | | | | |
| 1994 | 75 | 6,113,000 | | | | | |
| 1995 | 76 | 7,533,000 | | | | | |
| Total | 77 | 19,926,500 | | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Etobicoke C

For the year ended December 31, 1990.

| | | 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 | | 131,574,574 | 2,178,631 | 133,753,205 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| 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 | 427 | 131,574,574 | 2,178,631 | 133,753,205 | 130,677,597 | 1,479,842 | - | 1,598,771 | - | 133,756,210 | 3,432 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | 10,507,886 | - | 10,507,886 | 10,507,886 | - | - | - | - | 10,507,886 | - |
| Sewer surcharge on direct water billings | 21 | - | 17,968,485 | - | 17,968,485 | 17,968,485 | - | - | - | - | 17,968,485 | - |
| Total region or county | 22 | 427 | 160,050,945 | 2,178,631 | 162,229,576 | 159,153,968 | 1,479,842 | - | 1,598,771 | - | 162,232,581 | 3,432 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | | 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) | | | | | | | | | | | | |
| -- | 30 | 2,578 | 131,138,178 | 2,256,099 | - | 133,394,277 | 130,733,360 | 1,661,850 | 991,269 | - | 133,386,479 | - 5,220 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - 1,260 | 29,902,750 | 369,890 | - | 30,272,640 | 29,779,912 | 81,154 | 411,599 | - | 30,272,665 | - 1,235 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - 4,703 | 111,459,144 | 1,940,232 | - | 113,399,376 | 111,115,714 | 1,449,257 | 842,360 | - | 113,407,331 | 3,252 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 10 | 23,319,559 | 298,978 | - | 23,618,537 | 23,226,891 | 70,773 | 320,878 | - | 23,618,542 | 15 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - 3,375 | 295,819,631 | 4,865,199 | - | 300,684,830 | 294,855,877 | 3,263,034 | 2,566,106 | - | 300,685,017 | - 3,188 |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Etobicoke C

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15

| | | | |
|--|----------------------|------------|--|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 44,954,842 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 8,574,856 | |
| Contributions from capital fund | 3 | 915,143 | |
| Lot levies and subdivider contributions | 60 | 271,470 | |
| Recreational land (the Planning Act) | 61 | 1,313,639 | |
| Investment income - from own funds | 5 | 4,240,940 | |
| - other | 6 | - | |
| -- | 9 | 480,024 | |
| -- | 10 | 6,136 | |
| -- | 11 | 1,869,258 | |
| -- | 12 | 2,097,478 | |
| | Total revenue 13 | 19,768,944 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 5,892,806 | |
| Transferred to revenue fund | 15 | 5,557,740 | |
| Charges for long term liabilities - principal and interest | 16 | 38,931 | |
| -- | 63 | 1,619,111 | |
| -- | 20 | 934,278 | |
| -- | 21 | - | |
| | Total expenditure 22 | 14,042,866 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 19,420,398 | |
| Reserve Funds | 24 | 31,260,522 | |
| | Total 25 | 50,680,920 | |
| Analysed as follows: | | | |
| Working funds | 26 | 2,100,000 | |
| Contingencies | 27 | 1,545,327 | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 5,273,639 | |
| Sick leave | 31 | 1,523,568 | |
| Insurance | 32 | 3,838,203 | |
| Workers' compensation | 33 | 183,273 | |
| Capital expenditure - general administration | 34 | 7,177,761 | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | - | |
| - library | 65 | 614,159 | |
| - other cultural | 66 | - | |
| - water | 38 | 5,012,214 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | - | |
| Lot levies and subdivider contributions | 44 | 6,281,046 | |
| Recreational land (the Planning Act) | 46 | 8,803,341 | |
| Parking revenues | 45 | 353,833 | |
| Debenture repayment | 47 | 6,405,184 | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | 500,000 | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | 157,296 | |
| Vacation Pay - Council | 52 | 137 | |
| Waste Site | 53 | 301,916 | |
| Police Commission | 54 | 600,023 | |
| Municipal Election | 55 | 10,000 | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| | Total 58 | 50,680,920 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Etobicoke C |
|-------------|

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16

For the year ended December 31, 1990.

| | | 1 | 2 |
|--|----|-------------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 63,747,425 | - |
| Accounts receivable | | | |
| Canada | 2 | 137 | |
| Ontario | 3 | 2,430,108 | |
| Region or county | 4 | 3,739,350 | |
| Other municipalities | 5 | 2,857 | |
| School Boards | 6 | 174,585 | portion of taxes |
| Waterworks | 7 | 5,650,940 | receivable for |
| Other (including unorganized areas) | 8 | 1,213,369 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 16,783,981 | 4,727,940 |
| Previous year's levies | 10 | 3,455,591 | 478,167 |
| Prior year's levies | 11 | 362,300 | 149,000 |
| Penalties and interest | 12 | 1,404,212 | 412,772 |
| Less allowance for uncollectables (negative) | 13 | - 2,740,000 | - 718,164 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 258,661 | |
| Other current assets | 18 | 1,224,185 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 62,109,190 | |
| Other long term assets | 20 | 113,067 | - |
| | 21 | 159,929,958 | |
| Total | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Etobicoke C |
|-------------|

For the year ended December 31, 1990.

| LIABILITIES | | | | portion of loans not 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 | 180,946 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 18,745,512 | | |
| Other | 32 | 2,599,818 | | |
| Other current liabilities | 33 | 3,987,500 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 43,204,616 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 55,696 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 18,848,878 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 50,680,920 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 11,613,875 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - 4,504 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 1,029,700 | | |
| Libraries | 49 | 171,243 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - 23,862 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 3,432 | | |
| School boards | 57 | - 3,188 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 8,839,376 | | |
| Total | 59 | 159,929,958 | | |

| | | | | | |
|--|--|----|------------|---|---|
| | | | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | | | |
| Administration | | | 1 | 359 | |
| Non-line Department Support Staff | | | 2 | 58 | |
| Fire | | | 3 | 420 | |
| Police | | | 4 | - | |
| Transit | | | 5 | - | |
| Public Works | | | 6 | 414 | |
| Health Services | | | 7 | 132 | |
| Homes for the Aged | | | 8 | - | |
| Other Social Services | | | 9 | - | |
| Parks and Recreation | | | 10 | 367 | |
| Libraries | | | 11 | 183 | |
| Planning | | | 12 | 40 | |
| Total | | | 13 | 1,973 | |
| | | | | continuous full time employees December 31 | |
| | | | | other | |
| | | | | 1 | 2 |
| | | | | \$ | \$ |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | | 14 | 81,053,771 | 9,268,677 | |
| Employee benefits | | 15 | 11,678,226 | 1,340,978 | |
| | | | | 1 | |
| | | | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | Current year's tax | | 16 | 501,702,773 | |
| | Previous years' tax | | 17 | 6,979,376 | |
| | Penalties and interest | | 18 | 4,238,125 | |
| Subtotal | | | 19 | 512,920,274 | |
| 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 | 4,802,388 | |
| - recoverable from general municipal revenues | | | 25 | 1,060,983 | |
| Transfers to tax sale and tax registration accounts | | | 26 | - | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | 27 | - | |
| - refunds | | | 28 | - | |
| Other (specify) | | | 80 | - | |
| Total reductions | | | 29 | 518,783,645 | |
| Amounts added to the tax roll for collection purposes only | | | 30 | 13,985 | |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | 81 | 420,063 | |
| | | | | 1 | |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | | | | |
| Interim billings: | Number of installments | | 31 | 3 | |
| | Due date of first installment (YYYYMMDD) | | 32 | 19900215 | |
| | Due date of last installment (YYYYMMDD) | | 33 | 19900417 | |
| Final billings: | Number of installments | | 34 | 3 | |
| | Due date of first installment (YYYYMMDD) | | 35 | 19900615 | |
| | Due date of last installment (YYYYMMDD) | | 36 | 19900815 | |
| | | | | \$ | |
| Supplementary taxes levied with 1994 due date | | | 37 | - | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | |
| | | | | long term financing requirements | |
| | | | | gross expenditures | approved by the O.M.B. or Concil |
| | | | | | submitted but not yet approved by O.M.B. or Council |
| | | | | | forecast not yet submitted to the O.M.B or Council |
| | | | | 1 | 2 |
| | | | | \$ | \$ |
| Estimated to take place | | | | | |
| in 1992 | | 58 | 23,458,000 | 6,407,150 | - |
| in 1993 | | 59 | 25,884,000 | 2,562,860 | - |
| in 1994 | | 60 | 59,031,000 | 1,794,002 | - |
| in 1995 | | 61 | 39,681,000 | 1,153,287 | - |
| in 1996 | | 62 | 27,510,000 | 897,001 | - |
| Total | | | 63 | 175,564,000 | 12,814,300 |

| | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|
| | | | | | balance of fund | | loans outstanding | |
| | | | | | 1 | | 2 | |
| | | | | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 751,324 | 76,645 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | |
| | | | | | number of residential units | 1990 billings residential units | all other properties | computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | \$ | |
| Water | | | | | | | | |
| In this municipality | | | | | 39 | 117,433 | 11,454,409 | 11,372,234 |
| In other municipalities (specify municipality) | | | | | | | | |
| -- | | | | | 40 | - | - | - |
| -- | | | | | 41 | - | - | - |
| -- | | | | | 42 | - | - | - |
| -- | | | | | 43 | - | - | - |
| -- | | | | | 64 | - | - | - |
| | | | | | number of residential units | 1990 billings residential units | all other properties | computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | \$ | |
| Sewer | | | | | | | | |
| In this municipality | | | | | 44 | 117,433 | 9,016,586 | 8,951,899 |
| 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 | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | \$ | \$ |
| Own sinking funds | | | | | 83 | - | - | - |
| 9. 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 | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer 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 drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total |
| | | | | | 1 | 2 | 4 | 3 |
| | | | | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1989 | | | | | 67 | 134,000 | 12,901,900 | - |
| Approved in 1990 | | | | | 68 | - | 7,775,300 | - |
| Financed in 1990 | | | | | 69 | - | 7,393,000 | - |
| No long term financing necessary | | | | | 70 | - | 603,900 | - |
| Approved but not financed as at December 31, 1990 | | | | | 71 | 134,000 | 12,680,300 | - |
| Applications submitted but not approved as at Decemeber 31, 1990 | | | | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | | |
| | | | | | 1991 | 1992 | 1993 | 1994 |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | \$ | \$ |
| | | | | | 73 | 173,900,000 | 180,900,000 | 188,100,000 |
| | | | | | | | | 195,600,000 |
| | | | | | | | | 203,400,000 |