MUNICIPAL CODE: 20019

MUNICIPALITY OF: Etobicoke C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Etobicoke C

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For the year ended December 31, 1993.

			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	628,524,486	164,491,754	364,894,983	99,137,74
Direct water billings on ratepayers own municipality		2	25 054 024	11 6 4 4 0 4 0		12 411 09
other municipalities		3	25,056,034	11,644,949		13,411,08
Sewer surcharge on direct water billings						
own municipality		4	21,776,054	21,776,054		-
other municipalities		5	-	-		-
	Subtotal	6	675,356,574	197,912,757	364,894,983	112,548,83
PAYMENTS IN LIEU OF TAXATION						
Canada		7	309,813	-	-	309,81
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			0.054.040			0.054.04
		9	2,054,319	-	-	2,054,31
The Municipal Act, section 157		10	942,600	588,420		354,18
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	4,946,088	1,390,367	3,093,282	462,43
Ontario Hydro		13	6,191,672	-	3,008	6,188,66
Liquor Control Board of Ontario		14	81,601	-	-	81,60
Other		15	-	-	-	-
Municipal enterprises		16	869,734	-	-	869,7
Other municipalities and enterprises		17	4,222,123	-	-	4,222,12
	Subtotal	18	19,617,950	1,978,787	3,096,290	14,542,87
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20		T		
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cultured	27	2 (() 47(2 ((()
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	3,666,176	-	-	3,666,17
Ontario specific grants		29	8,853,273			8,853,27
Canada specific grants		30	0,055,275		-	0,055,27
Other municipalities - grants and fees		31	1,890,750			1,890,75
Fees and service charges		32	15,132,203		-	15,132,20
	Subtotal	33	25,876,226			25,876,22
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	2,677,539	-	-	2,677,53
Fines		37	-			-
Penalties and interest on taxes		38	9,294,354			9,294,35
Investment income - from own funds		39				-
- other		40	1,277,464			1,277,46
Sales of publications, equipment, etc		42	21,169			21,16
Contributions from capital fund		43	357,949			357,94
Contributions from reserves and reserve fund	s	44	9,216,943			9,216,94

Municipality

Etobicoke C

2LT - OP

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ANALYSIS OF TAXATION

													1
For the year ended December 31, 1993.		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	\$	2 \$	3 \$	\$	\$	\$	7 \$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	766,695,584	386,160,497	177,368,100	67.08000	78.92000	51,429,961	30,475,725	13,997,897	156,747	464,759	1,414,266	97,939,355

Municipality

Etobicoke C

ANALYSIS OF TAXATION		
For the year ended December 31, 1993.		

· · · · · , · · · · · · · · · · · · · · · · · · ·		LOCAL				RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	766,695,584	386,160,497	177,368,100	111.53000	131.21000	85,509,572	50,668,119	23,272,467	260,296	767,897	2,336,706	162,815,057

2LT - OP 4

Municipality

Etobicoke C

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ANAL	.YSIS	OF	TAXATION

For the year ended December 31, 1993.													-
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													

Elementary public

General	0	546,719,069	326,209,912	148,723,075	134.840000	158.630000	73,719,618	51,746,678	23,591,937	270,656	842,021	2,573,203	152,744,113

Elementary separate

General	0	219,976,515	59,950,585	28,645,025	142.990000	168.220000	31,454,446	10,084,887	4,818,666	35,590	63,279	184,047	46,640,915

Secondary public

General	0	546,719,069	326,209,912	148,723,075	112.370000	132.200000	61,434,834	43,124,952	19,661,196	223,700	696,215	2,128,317	127,269,214

Public consolidated

2LT - OP

							Municipality						
ANALYSIS OF TAXATION									Etobi	coke C			2LT - OP 4
For the year ended December 31, 1993.		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	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	Ş
Secondary separate													
General	0	219,976,515	59,950,585	28,645,025	107.810000	126.840000	23,715,671	7,604,132	3,633,334	27,055	48,347	141,162	35,169,701
Separate consolidated													
<u> </u>													
Total all school board taxation	0				<u> </u>		190,324,569	115,631,689	51,705,133	557,001	1,649,862	5,026,729	364,894,983

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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 \$
														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice 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	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Etobicoke C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	365	554,646
Protection to Persons and Property						
Fire		2	109,380	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	6,380	-	-	286,21
Emergency measures		6	-	-	-	-
	Subtotal	7	115,760	-	-	286,21
Transportation services						
Roadways		8	2,416,156	-	163,454	2,200,29
Winter Control		9	1,560,431	-	-	_,,,
Transit		10	-	-	-	-
Parking		11	-	-	36,286	653,87
Street Lighting		12	-	-	-	-
Air Transportation		13				
		14	-			
	Subtotal	15	3,976,587		199,740	2,854,16
Environmental services	Subtotal		5,770,507		177,740	2,034,10
Sanitary Sewer System		16	-	-	-	7,91
Storm Sewer System		17	820	-	-	-
Waterworks System		18	-	-	253	1,666,80
Garbage Collection		19	-	-	1,682,822	203,38
Garbage Disposal		20	-	-	-	
Pollution Control		21			528	41,79
		22	-	-	520	
	Subtotal	23	820		1,683,603	1,919,89
Health Services Public Health Services	Subtotal	24	3,812,530		1,190	13,14
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-		-
		29	-	-		
	Subtotal	30	3,812,530		1,190	13,14
Social and Family Services	Subtotui	-	5,012,550		1,170	13,14
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	16,890	-	5,703	9,007,17
Libraries		38	891,012	-	-	449,22
Other Cultural		39	37,199	-	-	16,87
	Subtotal	40	945,101	-	5,703	9,473,27
Planning and Development			,		-,	.,,_,
Planning and Development		41	2,475	-	-	6,80
Commercial and Industrial		42	-	-	149	11,98
Residential Development		43	-	-	.	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	12,06
		46	-	-	-	-
	Subtotal	47	2,475	-	149	30,85
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
		··· –			+	
Telephone		50	-	-		-

Etobicoke C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

			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	12,968,866	744,226	9,204,143	8,995,136		2,664,204	29,248,167
Protection to Persons and Property									
Fire		2	26,590,988	290,996	1,562,898	32,120	-	25,153	28,502,15
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	4,548,230	-	378,724	18,173	-	-	4,945,12
Emergency measures		6	-	160,046	-	-	-	-	160,04
	Subtotal	7	31,139,218	451,042	1,941,622	50,293	-	25,153	33,607,32
Transportation services									
Roadways		8	10,812,037	5,309,201	4,148,966	915,000	-	486,518	21,671,72
Winter Control		9	819,944	-	2,161,776	258,560	-	-	3,240,28
Transit		10	-	-	-	-	-	-	-
Parking		11	197,928	-	360,111	30,443	-	20,000	608,48
Street Lighting		12	-	761,782	2,118,636	100,000	-	-	2,980,41
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	11,829,909	6,070,983	8,789,489	1,304,003	-	506,518	28,500,90
Environmental services		Γ							
Sanitary Sewer System		16	1,390,797	1,689,629	143,360	-	-	632,336	3,856,12
Storm Sewer System		17	832,046	1,595,368	57,253	120	-	490,631	2,975,418
Waterworks System		18	3,124,956	-	7,222,054	5,341,555	-	-	15,688,56
Garbage Collection		19	5,650,497	-	3,482,497	120	-	415,021	9,548,13
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	226,627	-	40,931	-	-	-	267,55
		22	-	-	-	-	-	-	-
	Subtotal	23	11,224,923	3,284,997	10,946,095	5,341,795	-	1,537,988	32,335,798
Health Services Public Health Services		24	5 022 522		4 557 204	4 500		27.052	7 500 27
		24	5,922,523	-	1,557,394	1,500	-	27,953	7,509,37
Public Health Inspection and Control		25	908,769	-	79,192	-	-	-	987,96
Hospitals		26	-	-	-	-	61,980	-	61,98
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Cultured	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal		6,831,292	-	1,636,586	1,500	61,980	27,953	8,559,31
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	24,899,272	483,188	7,375,840	531,890	-	538,639	33,828,829
Libraries		38	8,937,474	214,634	4,243,614	-	-	-	13,395,72
Other Cultural		39	452,674		90,208	-	-	-	542,88
	Subtotal		34,289,420	697,822	11,709,662	531,890	-	538,639	47,767,43
Planning and Development	Juptotul	Ť	51,207,720	077,022	11,707,002	551,070		550,057	17,707,45
Planning and Development		41	2,571,505	-	834,510	94,160	-	27,953	3,528,12
Commercial and Industrial		42	-	-	109,955	-	-	-	109,95
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	12,065	-	-	-	-	12,06
		46	-	-	-	-	-	-	-
	Subtotal	47	2,571,505	12,065	944,465	94,160	-	27,953	3,650,14
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	(m	110,855,133						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Etobicoke C

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t de beginning of the yerr in 11,152,219 Sorie of Hannord III (1997) Besnere Fund III (1997) Besnere and heaves funds Besnere and heaves funds Besnere and heaves funds Besnere and heaves funds Besnere and heaves funds Contral Advergage and heaves forgan Contral Advergage and heaves Contral Advergage and heaves Free Advergage and heaves Free Advergage and heaves Free Advergage and heaves Contral Advergage and heaves Free Advergage				1 \$
iambair form 0om Funds kerence and kissne funds kerence and kissne funds certral Advagage and Housing Corporation Order formacing Automativ Contrain Financing Automativ Contrain Financing Automativ Contrain Financing Automativ Automativ Automative	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	11,152,210
Bearves and Bearve Funds 2.000.500 Central Mortgage and Housing Corporation 0 Outaro Financing Juttorty 0 Commercial Area ingrowment Frogram 0 Other Ontario Busing Programs 0 Other Ontario Busing Programs 0 Other Ontario Busing Programs 0 Similar of the Enveroment 1 The Dringe and Shoreline Programs 1 Similar of the Enveroment 1 Uring Term Book Lears 1 Long Term Book Lears 2 Defarits and Long Forgiveness 2 Other Financing 2 Preguid Special Charges 2 Downer 2 Downer 3 Downer 3 Downer 3 Other 3 Downer 3 Downer 3 Downer 3 Downer 3 <td< td=""><td>Source of Financing Contributions from Own Funds Revenue Fund</td><td></td><td></td><td>8 002 402</td></td<>	Source of Financing Contributions from Own Funds Revenue Fund			8 002 402
Central Mortgage and Housing Corporation 9 Details Insancing Authority 7 Commercial Area Ingrovement Program 9 Other Outario Housing Programs 10 Other Outario Housing Programs 10 Sinking of the Engravement Program 10 Sinking of the Engravement Programs 11 Sinking Fund Debentures 12 Long Teem Bank Learns 13 Cong Teem Bank Learns 13 Cong Teem Bank Learns 10 Cong Teem Teem Cong <td< td=""><td></td><td>Subset</td><td>3</td><td>2,864,511</td></td<>		Subset	3	2,864,511
Comparise langement Programs 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Central Mortgage and Housing Corporation	Subtotai	·	- 11,767,914
Oher Outrain Housing Programs 1 Ministry of the Environment 1 Line Draining and Subtrition Programs 1 Serial Debetrures 1 Serial Debetrures 1 Sinking Fund Debetrures 1 Long Term Reserve Fund Loans 1 Interm Reserve Fund Loans 1 Constrain Housing Programs 2 Subtra Fund Debetrures 2 Constrain All Loan Forgiveness 2 Other Nuncipalities 2 Constrain Housing Programs 2 Other Nuncipalities 2 Departmenting 2 Other Nuncipalities 3 Department Interest Costs 3 Other Nuncipalities 3 Department Interes			′	
hier of the Environment 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1	
Sind Debentures 13 Stating Fund Debentures 13,000,000 Long Tern Rustere Fund Loans 13 Long Tern Rustere Fund Loans 14 Long Tern Rustere Fund Loans 16 Long Tern Rustere Fund Loans 18 Stating Term Rustere Fund Loans 18 Canada 10 Other Kancipatities 20 Adder Financing 21 Proceeds From Sale of Land and Other Capital Assets 22 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 21 From Own Funds 23 Other 27 Donations 23 30 Subtotal 32 Other 22 Donations 23 30 Other 30 Donations 30 30 Other 30 Donations 34 30 Donations 34 30 Donations 34 Donations 34 Done functions 35 Done functions 35 Done functions 35 <t< td=""><td></td><td></td><td>_</td><td>-</td></t<>			_	-
Sinting Fund Debentures i 13,009,000 Long Term Reserve Fund Loans i i Contario i i Canada i i Other Municipalities 2 i Canada 2 i Other Municipalities 2 i Deter Municipalities 2 i Deter Municipalities 2 i Prepard Special Charges 2 i Prepard Special Charges 2 i Prepard Special Charges 2 i Other Municipalities 2 i Denstrome 2 i Prepard Special Charges 2 i Other 3 i i Subtotia 3 i i	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Loans i Long Term Reserve Fund Laans i 1 Subtool i Subtool i i Subtool i i Subtool i i i i i i i i i i i i				-
Long Term Reserve Fund Loans 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		_	13,909,000
Image: Subtor in a loan Forgiveness 1	-			-
Srants and Loan Forgiveness 0000000000000000000000000000000000			_	-
Ontrol204,816,213Canada21-Other Municipalities234,921,502Other Municipalities244,921,502Prepaid Special Charges24-Prepaid Special Charges25-Prepaid Special Charges26-Other Municipalities26-Other Municipalities26-Other Moore26-Other Moore26-Other Moore26-Other Moore26-Other Moore26-Other Moore26-Other Moore26-Shottot 1227-Montage Special Charges26-Other Moore26-Shottot 1227-Shottot 1227-Shottot 1227-Montage Special Charges34-Other Municipalities to:34-Other Municipalities to:34-Other Municipalities to:34-Individuals34-Individuals34-Individuals34-Individuals34-Individuals34-Individuals44-Individuals45-Individuals45-Individuals45-Individuals45-Individuals45-Individuals45- <td></td> <td>Subtotal *</td> <td>18</td> <td>13,909,000</td>		Subtotal *	18	13,909,000
Other Municipalities 2 105,289 Subtotal 23 4,921,502 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 28 Other 30 34.654 31 30,585,762 Other 33 30,585,762 More Expenditures 34 Short Term Interest Costs 34 Other 30 30,585,762 More Expenditures 34 Short Term Interest Costs 34 Other Subtotal 36 Unconsolidated Local Boards 37 Individuits 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 37 Individuits 39	Grants and Loan Forgiveness Ontario	:	20	4,816,213
Subtor Subtor 23 4,921,502 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 34.654 31 22,000 Subtord 22 Subtord 32 Subtord 32 Subtord 32 Subtord 32 Subtord 33 Subtord 34 Subtord 34 Subtord 34 Subtord 35 Subtord 35 Subtord 35 Subtord 36 35 35	Canada	:	21	-
Dther Financing 1000000000000000000000000000000000000	Other Municipalities			-
Proceeds From Sale of Land and Other Capital Assets 2	Other Financing			
Investment Income From Own Funds 26 Other 26 Donations 30 34,654 30 34,654 Subtotal 32 72,200 Subtotal 32 72,200 Subtotal 32 72,200 Onter Subtotal 33 30,585,762 Applications Other Short Term Interest Costs Other Subtotal 34 Other Subtotal 36 25,133,570 Transfer of Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Individuals Unconsolidated Local Boards			_	
Other 23 Donations 28 30 34,654 Subtatian 32 22,000 Subtatian 32 72,654 32 72,654 Applications 32 30,585,762 33 30,585,762 Applications 34 33 30,585,762 Other Short Term Interest Costs 34 Other Subtatian 34 Other Subtatian 34			-	-
Donations 28 30 34,654 31 22,000 Subtoal 32 12,654 Total Sources of Financing 33 30,585,767 Applications 34 Own Expenditures 54 Short Tern Interest Costs 34 Other 35 25,133,570 Transfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Individuals 32 To be Recovered From 41 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 42 .2.6,049,538 Unapplied Capital Receipts (Negative) 42 To be Recovered From: 4 <td>From Own Funds</td> <td>:</td> <td>26</td> <td>-</td>	From Own Funds	:	26	-
- -	Other	:	27	-
- 31 22,000 Subtoal 32 12,654 Total Sources of Financing 33 30,585,762 Applications 34 - Other 35 25,133,570 Other 36 25,133,570 Other 36 25,133,570 Other 36 25,133,570 Other Municipalities 36 25,133,570 Other Municipalities 37 - Other Municipalities 37 - Other Municipalities 37 - Individuals 39 - Individuals 39 - - Transfer to Reserves, Reserve Funds and the Revenue Fund 31 15,688,434 Amount Reported in Line 43 Analysed as Follows: 41 915,968 Unapplied Capital Receipts (Negative) 43 15,688,434 To abe Recovered From 45 512,640 · Taxation or User Charges Within Term of Council 45 512,640 · Taxation or User Charges Within Term of Council 45 111,101 · Taxation or User Charges Within Term of Council	Donations		_	-
Subtoal 32 12,654 Total Sources of Financing 33 30,585,762 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 25,133,570 Transfer of Proceeds From Long Term Liabilities to: 36 25,133,570 Unconsolidated Local Boards 37 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 39 Unconsolidated Local Boards 39 Individuals 39 Unconsolidated Local Boards 39 Individuals 39 Unconsolidated Local Boards 30 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 40 Vinapplied Capital Receipts (Negative) 41 To be Recovered From: Transfers From Reserves and Reser				
Applications 33 30,585,762 Applications 4 4 Own Expenditures 34 - Short Term Interest Costs 4 - Other 35 25,133,570 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 37 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 915,968 Unconsolidated Local Application 42 26,049,538 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 915,968 Amount Reported in Line 43 Analysed as Follows: 44 11,620,505 To be Recovered From: - 45 512,640 - Proceeds From Long Term Liabilities 45 512,640 - Proceeds From Long Term Liabilities 47 11,001 - Transfers From Reserves and Reserve Funds 47 11,001 - Transfers From Reserves and Reserve Funds 47 11,5				
Dwn Expenditures 34 Short Term Interest Costs 35 25,133,570 Other Subtot 1 36 25,133,570 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 40 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 915,968 To be Recovered from: Observerse From Long Term Liabilities Total Applications 41 Unconsolidated Locals Boards Unconsolidated Local Boards Individuals Unconsolidated Local Boards Unconsolidated Local Boards Unconsolid			_	
Other Subtotal 36 25,133,570 Transfer of Proceeds From Long Term Liabilities to: 36 25,133,570 Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Subtotal 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 42 26,049,538 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 . Amount Reported in Line 43 Analysed as Follows: 43 . . Unapplied Capital Receipts (Negative) 44 . . . Transfers From Reserves and Reserve Funds 45 . . . Transfers From Reserves and Reserve Funds 45 . . . Transfers From Reserves and Reserve Funds 45 . . . Transfers From Reserves and Reserve Funds 45 . . . Transfers From Reserves and Reserve Funds 46 . . . Trans	Applications Own Expenditures			
Subtol 36 25,133,570 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 915,968 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 .15,688,434 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Transfers From Reserves and Reserve Funds 45 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds - Transfers From Liabilities - Transfers From Reserves and Reserve Funds			_	-
Transfer of Proceeds From Long Term Liabilities to: 10,100,000 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Municipalities 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Mnount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 512,640 Transfers From Long Term Liabilities 45 Other Charges Within Term of Council 45 Proceeds From Long Term Liabilities 47 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Transfers From Reserves and Reserve Funds 47 Transfers From Reserves and Reserve Funds 48 Other Municipal Outlay (Unexpended Capital Financing) 49 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Other	6 1 4 4 1	_	
Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unf	Transfer of Proceeds From Long Term Liabilities to:		F	
Individuals Subtotal 40 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital				
Subtoal40Transfers to Reserves, Reserve Funds and the Revenue Fund41915,968Total Applications4226,049,538Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year43Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44To be Recovered From: - Taxation or User Charges Within Term of Council45- Proceeds From Long Term Liabilities45- Transfers From Reserves and Reserve Funds47- Total Unfinanced Capital Outlay (Unexpended Capital Financing)48- Total Unfinanced Capital Outlay (Unexpended Capital Financing)48			_	
Total Applications 42 26,049,538 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 15,688,434 Amount Reported in Line 43 Analysed as Follows: 44 17,620,505 Unapplied Capital Receipts (Negative) 44 17,620,505 To be Recovered From: 45 512,640 - Proceeds From Long Term Liabilities 46 1,308,330 - Transfers From Reserves and Reserve Funds 47 111,101 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			_	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 17,620,505 44 - 17,620,505 44 - 17,620,505 44 - 17,620,505 44 - 17,620,505 45 512,640 46 - 1,308,330 47 111,101 48 48 49 - 15,688,434	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	915,968
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 17,620,505 45 512,640 46 1,308,330 47 111,101 48 - 15,688,434		Total Applications	42	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 15,688,434	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:			
Proceeds From Long Term Liabilities Fransfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 15,688,434	To be Recovered From:			
Transfers From Reserves and Reserve Funds A7 111,101 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 15,688,434				
48 - 48 - 500 -	-		_	
			_	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced C		_	15,688,434
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Etobicoke C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,020	-	-	329,186
Protection to Persons and Property						
Fire		2	-	-		1,264,127
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	34,574
Emergency measures	Subtotal	6 7	-	-	-	1,298,701
Transportation services	Subtotal	- í –				1,270,701
Roadways		8	3,756,306	-	3,289	9,528,344
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	118,957	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,875,263	-	3,289	9,528,344
Environmental services Sanitary Sewer System		16		-	-	1,895,027
Storm Sewer System		17	868,690	-	102,000	2,840,124
Waterworks System		18	-	-	-	4,751,857
Garbage Collection		19	66,240	-	-	493,045
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	114,151
	Subtotal	23	934,930	-	102,000	10,094,204
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		28	-	-	-	-
	Subtotal	_	-	-	-	-
Social and Family Services	Subtotal					
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				2 254 449
Libraries		37	-	-	-	3,256,468 626,667
Other Cultural		39	-	-	-	020,007
	Subtotal	_	-	-	-	3,883,135
Planning and Development		-				5,000,100
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
-	Subtotal		-	-	-	-
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone	- . •	50	-	-	-	-
	Total	51	4,816,213	-	105,289	25,133,570

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Etobicoke C

			1
			\$
General Government		1	1,979,979
Protection to Persons and Property			, ,
Fire		2	1,064,510
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	883,21
Protective inspection and control	Subtotal	7	1,947,72
Transportation services Roadways		8	23,802,55
Winter Control		9	23,002,00
Transit		10	-
Parking		11	-
Street Lighting		12	3,118,41
Air Transportation		13	5,110,41
		14	
		15	26,920,97
Environmental services	Subtoral	Ĩ	20,720,77
Sanitary Sewer System		16	9,249,37
Storm Sewer System		17	5,918,59
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	15,167,96
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	1,371,70
Libraries		38	878,54
Other Cultural		39	-
Planning and Development	Subtotal	40	2,250,24
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	
Agriculture and Reforestation		44	
Tile Drainage and Shoreline Assistance		45	31,04
		45	51,04
		40 47	31,04
Electricity		47 48	13,508,31
			13,300,31
Gas		491	
Gas Telephone		49 50	-

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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8 12

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			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	98,034,286
	Subtotal	4	98,034,286
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
: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	36,228,035
- enterprises and other		13	-
	Subtotal	14	36,228,035
Amount reported in line 15 analyzed as follows:	Total	15	61,806,251
Sinking fund debentures		16	61,382,791
Installment (serial) debentures		17	63,043
Long term bank loans		18	-
Lease purchase agreements		19	360,417
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		—	Ş
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
· · · · · · · · · · · · · · · · · · ·			<u>,</u>
		—	\$
3. Interest earned on sinking funds and debt retirement funds during the year			2,846,744
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
		29 30	-
Own funds			-
Own funds Ministry of the Environment - sewer		30	-
Own funds Ministry of the Environment - sewer - water		30 31	- \$
Own funds Ministry of the Environment - sewer		30	-
Own funds Ministry of the Environment - sewer - water		30 31	\$ 36,228,035
Own funds Ministry of the Environment - sewer - water		30 31	\$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end		30 31	\$ 36,228,035
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		30 31 32	\$ 36,228,035 \$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		30 31 32 33 34	\$ 36,228,035 \$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		30 31 32 33	\$ 36,228,035 \$ 11,274,365
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		30 31 32 33 34 35	\$ 36,228,035 \$ 11,274,365 -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		30 31 32 33 34 35 36	\$ 36,228,035 \$ 11,274,365 - -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		30 31 32 33 34 35 36 37	\$ 36,228,035 \$ 11,274,365 - - -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		30 31 32 33 34 35 36	\$ 36,228,035 \$ 11,274,365 - -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		30 31 32 33 34 35 36 37	\$ 36,228,035 \$ 11,274,365 - - -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		30 31 32 33 34 35 36 37	\$ 36,228,035 \$ 11,274,365 - - -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 31 32 33 34 35 36 37 38	\$ 36,228,035 \$ 11,274,365 - - - - -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		30 31 32 33 34 35 36 37 38 39	\$ 36,228,035 \$ 11,274,365
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		30 31 32 33 34 35 36 37 38 39 40	\$ 36,228,035 \$ 11,274,365
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		30 31 32 33 34 35 36 37 38 39 40 41	\$ 36,228,035 \$ 11,274,365
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		30 31 32 33 34 35 36 37 38 39 40 41 42	- \$ 36,228,035 \$ 11,274,365 - - - - - - - - - - - - - - - - - - -

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Etobicoke C

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 7. 1993 Debt Charges				49	-	-	-
7. 1775 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					50 51	4,300,057	6,949,011
- benefitting landowners					52	8,653	3,414
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					55	-	-
Recovered from unconsolidated entities - hydro					55	1,401,050	2,042,329
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	5,709,760	8,994,754
			e from the		ble from		able from
	-	consolidated principal		reserve			able from ated entities interest
	[consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1004	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
	-	consolidated principal 1 \$ 5,840,832	revenue fund interest 2 \$ 7,844,437	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 1,401,050	interest 6 \$ 2,042,329
1995		consolidated principal 1 \$ 5,840,832 5,592,495	revenue fund interest 2 5 7,844,437 7,097,218	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 1,401,050 1,401,050	ted entities interest 6 \$ 2,042,329 2,042,329
1995 1996	-	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070	revenue fund interest 2 \$ 7,844,437	reserve principal 3 \$ -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050	atted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1995 1996 1997	-	consolidated principal 1 \$ 5,840,832 5,592,495	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 1,401,050 1,401,050	ted entities interest 6 \$ 2,042,329 2,042,329
1995 1996 1997 1998	-	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151	revenue fund interest 2 \$ 7,844,437 7,097,218 6,555,944 5,920,257	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050	interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329
1995 1996 1997 1998 1999-2003	-	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892	revenue fund interest 2 \$ 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050	6 5 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892 12,070,734	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381 12,410,512	reserve principal 3 \$ - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050	atted entities interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892 12,070,734 - 10,878,763 -	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381 12,410,512 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 -	atted entities interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 - - - - - - -
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	4	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892 12,070,734 -	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381 12,410,512 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 -	atted entities interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892 12,070,734 - 10,878,763 -	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381 12,410,512 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 - 5,102,014 -	atted entities interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892 12,070,734 - 10,878,763 -	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381 12,410,512 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 - 5,102,014 -	atted entities interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892 12,070,734 - 10,878,763 -	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381 12,410,512 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 - 5,102,014 -	interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 12,253,974 1 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892 12,070,734 - 10,878,763 -	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381 12,410,512 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,400,050 1,400,050 1,400,050 1,4	interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 12,253,974 1 \$ 1,071,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892 12,070,734 - 10,878,763 -	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381 12,410,512 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 72 72 73	atted entities interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 - - - 12,253,974 1 \$ 1,071,000 2,064,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892 12,070,734 - 10,878,763 -	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381 12,410,512 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 - 5,102,014 - 13,508,314 72 73 74	Interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 1,02,023,000 1 \$ 1,071,000 2,064,000 3,349,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892 12,070,734 - 10,878,763 -	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381 12,410,512 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 - 5,102,014 - 13,508,314 72 73 74 75	Interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 - - - 1 \$ 1,071,000 2,064,000 3,349,000 5,025,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892 12,070,734 - 10,878,763 -	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381 12,410,512 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 - 5,102,014 - 13,508,314 72 73 74 75 76	Interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 1,02,023,000 1 \$ 1,071,000 2,064,000 3,349,000 5,025,000 6,683,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892 12,070,734 - 10,878,763 -	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381 12,410,512 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 - 5,102,014 - 13,508,314 72 73 74 75	Interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 - - - 1 \$ 1,071,000 2,064,000 3,349,000 5,025,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892 12,070,734 - 10,878,763 -	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381 12,410,512 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 - 5,102,014 - 13,508,314 72 73 74 75 76	Interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 1,0253,974 1 \$ 1,071,000 2,064,000 3,349,000 5,025,000 6,683,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892 12,070,734 - 10,878,763 -	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381 12,410,512 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 - 5,102,014 - 13,508,314 72 73 74 75 76	Interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 1,0253,974 1 \$ 1,071,000 2,064,000 3,349,000 5,025,000 6,683,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 5,840,832 5,592,495 5,400,070 4,738,151 3,776,892 12,070,734 - 10,878,763 -	revenue fund interest 2 5 7,844,437 7,097,218 6,555,944 5,920,257 4,599,381 12,410,512 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 1,401,050 - 5,102,014 - 13,508,314 72 73 74 75 76	Interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 2,042,329 1,02,042,329 2,042,329 2,042,329 2,042,329 1 - - - 1 \$ 1,071,000 2,064,000 3,349,000 5,025,000 6,683,000

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Etobicoke C

9LT

	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	÷	÷	÷	Ŷ	Ŷ	Ş	Ŷ	Ş	÷.	2	÷
Included in general tax rate for upper tier purposes											
General requisition	1	163,144,009	3,364,899	166,508,908							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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 45,278	163,144,009	3,364,899	166,508,908	162,815,057	1,676,697	-	1,978,787	-	166,470,541	6,91
Special purpose requisitions	· · · · · · · · · · · · · · · · · · ·		<u>г</u>								
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 -	11,644,949	-	11,644,949	11,644,949	-	-	-	-	11,644,949	-
Sewer surcharge on direct water billings	21 -	21,776,054	-	21,776,054	21,776,054	-	-	-	-	21,776,054	-
Total region or county	22 45,278	196,565,012	3,364,899	199,929,911	196,236,060	1,676,697	-	1,978,787	-	199,891,544	6,91

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Etobicoke C

9LT

For the year ended December 31, 1993.

		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	- 1,617	151,646,178	3,685,880	-	155,332,058	152,744,113	1,362,071	1,226,212	-	155,332,396 -	1,279
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1,226	47,162,352	282,916	-	47,445,268	46,640,915	320,766	483,591	-	47,445,272 -	1,222
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 155	126,366,327	3,048,232	-	129,414,559	127,269,214	1,123,598	1,021,874	-	129,414,686 -	28
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	21	35,582,353	216,564	-	35,798,917	35,169,701	264,605	364,613	-	35,798,919	23
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 2,977	360,757,210	7,233,592	-	367,990,802	361,823,943	3,071,040	3,096,290	-	367,991,273 -	2,506

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Etobicoke C

	31, 1993.		
			1 \$
Balance at the beginning of t	the year	1	47,520,936
Revenues Contributions from revenu	e fund	2	7,415,374
Contributions from capital		3	558,019
Development Charges Act		67	498,925
Lot levies and subdivider c	ontributions	60	102,006
Recreational land (the Pla	nning Act)	61	696,400
Investment income - from	own funds	5	1,753,950
- oth	er	6	-
		9	279,664
		10	196,232
		11	-
		12	-
	Total revenue	13	11,500,57
Expenditures			
Transferred to capital fund	1	14	2,864,51
Transferred to revenue fur		15	9,216,94
Charges for long term liab	ilities - principal and interest	16	-
		63	3,632,42
		20	77,43
		21	-
	Total expenditure	22	15,791,31
Balance at the end of the ye Reserves	ar for:		40.004.00
Reserves Reserve Funds		23	18,924,83
Reserve Funds	T-t-1	24	24,305,352
Analysed as follows:	Total	25	43,230,19
Working funds		26	2,100,00
Contingencies		20	2,100,000
Ministry of the Environmer	nt funds for renewals, etc.	<i>"</i> ⊢	2,441,900
- sewer		28	-
- water		29	-
Replacement of equipmen	t	30	682,14
Sick leave		31	1,495,16
Insurance		32	4,115,86
Workers' compensation		33	666,73
Capital expenditure - gene	ral administration	34	3,625,12
- roa	ads	35	-
- sai	nitary and storm sewers	36	-
- ра	rks and recreation	64	-
- lib	rary	65	303,19
- otl	ner cultural	66	-
- wa	ter	38	-
	insit	39	-
	using	40	-
	Justrial development	41	-
	ner and unspecified	42	-
Development Charges Act		68	2,734,39
Lot levies and subdivider of		44	7,172,57
Recreational land (the Plan	nning Act)	46	1,283,22
Parking revenues		45	336,55
Debenture repayment Exchange rate stabilization		47 48	6,341,48
Waterworks current purpo		40 49	- 983,050
Transit current purposes		50	
Library current purposes		51	26,05
Vacation Pay - Council		52	20,03
Waste Site		53	8,669,67
Police Commission		54	27,94
Municipal Election		55	3,572
Business Improvement Are	a	56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Etobicoke C

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered same
Cash	1	7,910,924	-
Accounts receivable			
Canada	2	273,445	
Ontario	3	3,403,592	
Region or county	4	376,765	
Other municipalities	5	37,123	
School boards	6	62,855	portion of taxes
Waterworks	7	6,503,402	receivable for
Other (including unorganized areas)	8	1,605,836	business taxes
Taxes receivable			
Current year's levies	9	42,291,622	10,528,511
Previous year's levies	10	16,678,147	7,135,914
Prior year's levies	11	4,658,676	1,502,734
Penalties and interest	12	7,500,161	2,695,081
Less allowance for uncollectables (negative)	13	- 2,740,000	- 2,000,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	49,500	
Other	17	-	
Other current assets	18	1,424,034	portion of line 20
Capital outlay to be recovered in future years	19	61,806,251	registration
Other long term assets	20		-
То	tal 21	151,950,073	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Etobicoke C

LIABILITIES		ſ		portion of loans not
LIADILITIES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	9,061,805	107,05
- capital - Ontario		23	7,001,005	107,05
		23 24	-	
- Canada - Other		ŀ		
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	113,091	
Region or county		27	113,071	
Other municipalities		-	-	
		29	2,713,372	
School Boards		30	-	
Trade accounts payable		31	9,860,428	
Other		32	2,448,862	
Other current liabilities		33	5,384,480	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	48,266,891	
- special area rates and special charges		35	-	
- benefitting landowners		36	31,043	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	13,508,317	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	43,230,190	
Accumulated net revenue (deficit)			-13,230,170	
General revenue		42	3,804,255	
Special charges and special areas (specify)		ŀ	-,,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	- 2,231,114	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	65,614	
		53		
		54	-	
		54 55	-	
 Denies es soustu		-		
Region or county		56	6,911	
School boards		57	,	
Unexpended capital financing / (unfinanced capital outlay)		58	15,688,434	
	Total	59	151,950,073	

Municipality

STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

Etobicoke C

1. Number of continuous full time employees as at December 31					1
Administration				1	353
Non-line Department Support Staff				2	20
Fire				-	406
Police				4	-
Transit				5	-
Public Works				6	379
Health Services				7	131
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	359
Libraries				11	147
Planning				12	37
			Total	13 continuous full	1,832
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14		10,967,665
Employee benefits			15		1,851,902
			15	11,100,021	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	586,073,259
Previous years' tax				17	23,596,910
Penalties and interest				18	7,512,914
			Subtotal	19	617,183,083
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	7,946,400
- recoverable from general municipal revenues				25	1,582,783
Transfers to tax sale and tax registration accounts				26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27	-
Other (specify)				80	-
		Total reductions		29	626,712,266
Amounts added to the tax roll for collection purposes only				30 81	7,416 997,577
Business taxes written off under subsection 441(1) of the Municipal Act				81	397,377
					1
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	3 19930215
Due date of last installment (YYYYMMDD)				32	19930215
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	19930615
Due date of last installment (YYYYMMDD)				36	19930816
				-	\$
Supplementary taxes levied with1994 due date				37	-
 Projected capital expenditures and long term financing requirements as at December 31 					
			long t	erm financing require	ments
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994		58 33,890,00		2,202,000	10,267,000
in 1995 in 1996		59 35,530,00 60 33,790,00		880,800 616,560	15,908,000 17,983,000
in 1997		61 45,134,00		396,360	26,206,000
in 1998		62 43,416,00		308,280	17,502,000
	Total	63 191,760,00		4,404,000	87,866,000
		i	•		

cipality

STATISTICAL DATA

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For the yea	r ended Dece	mber 31, 1993.

Etobicoke C

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	936,664	51,277
			F	L	
7. Analysis of direct water and sewer billings as at December 31	г	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	121,863	12,573,118	12,482,916	
In other municipalities (specify municipality)	40				
<u>.</u>	40	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1993 billings	- II - th - n	
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	121,863	<u>\$</u> 10,927,224	<u>\$</u> 10,848,830	
In other municipalities (specify municipality)	-				
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
-	65	-	-	-	-
	L	Į	I	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	-	-
9. Colontad investments of own sinking funds on at Depertury 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	- 1
9. Borrowing from own reserve funds	83	-	-		\$
	83		-		
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				\$
9. Borrowing from own reserve funds	83				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	\$ 16,894,792
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	- contribution from this	84[\$ 16,894,792
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution from this municipality	84 this municipality's share of total municipal contributions	\$ 16,894,792 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$ 16,894,792
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83_	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	\$ 16,894,792 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$ 16,894,792 for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$ 16,894,792 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	\$ 16,894,792 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$ 16,894,792 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	\$ 16,894,792 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$ 16,894,792 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$ 16,894,792 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$ 16,894,792 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	\$ 16,894,792 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	\$ 16,894,792 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$ 16,894,792 for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,894,792 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67	total board expenditure 1 \$	contribution from this municipality 2 5	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,894,792 for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,894,792 for computer use only 4
9. Borrowing from own 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, 1992 Approved in 1993	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,894,792 for computer use only 4
9. Borrowing from own 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, 1992 Approved in 1993 Financed in 1993 Financed in 1993	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,894,792 for computer use only 4
9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,894,792 for computer use only 4
9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,894,792 for computer use only 4
9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,894,792 for computer use only 4 total 3 \$ 14,295,300 8,977,000 13,676,000
9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993	53 54 55 56 57 68 69 70 71 72 1994 1	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 computer use only 4 computer use only 4 computer computer
9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5	A84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 16,894,792 for computer use only 4