MUNICIPAL CODE: 20019

MUNICIPALITY OF: Etobicoke C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Etobicoke C

1

For the year ended December 31, 1996.

			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	632,350,134	167,659,001	368,721,864	95,969,269
Direct water billings on ratepayers own municipality		2	23,813,224	10,477,547		13,335,677
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	29,348,889	25,705,572		3,643,317
other municipalities	Subtotal	5	- 685,512,247	- 203,842,120	368,721,864	- 112,948,263
PAYMENTS IN LIEU OF TAXATION	Subtotat	<u> </u>	003,312,247	203,042,120	300,721,004	112,740,203
Canada		7	285,564	-	-	285,564
Canada Enterprises		8	-	-		-
Ontario .						
The Municipal Tax Assistance Act		9	2,123,050	-		2,123,050
The Municipal Act, section 157		10	1,020,150	646,910		373,240
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	5,380,850	1,463,049	3,223,297	694,504
Ontario Hydro		13	6,410,270	-	1,459	6,408,811
Liquor Control Board of Ontario		14	74,662	-	-	74,662
Other		15	7,434	-	-	7,434
Municipal enterprises		16	901,041	-	-	901,041
Other municipalities and enterprises		17	4,660,726	-	-	4,660,726
ONTARIO NON CRECIEIS CRANTS	Subtotal	18	20,863,747	2,109,959	3,224,756	15,529,032
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant		60	2,764,043			2,764,043
		61	2,704,043		-	2,704,043
	Subtotal	69	2,764,043		-	2,764,043
REVENUES FOR SPECIFIC FUNCTIONS	0		2,7 0 1,0 10	<u>l</u>		2,7 0 1,0 10
Ontario specific grants		29	4,563,695			4,563,695
Canada specific grants		30	10,731		_	10,731
Other municipalities - grants and fees		31	84,647			84,647
Fees and service charges		32	18,632,454			18,632,454
	Subtotal	33	23,291,527			23,291,527
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	3,990,435	-	-	3,990,435
Fines		37	-		_	-
Penalties and interest on taxes		38	6,847,855		_	6,847,855
Investment income - from own funds		39	1,156,274		_	1,156,274
- other		40	-		_	-
Sales of publications, equipment, etc		42	589,355		-	589,355
Contributions from capital fund Contributions from reserves and reserve funds		44	16,499,437		-	16,499,437
Contributions from non-consolidated entities		45	10,777,437		-	10,777,437
		46	361,223		-	361,223
		47	-			-
		48	-		F	-
	Subtotal	50	29,444,579	-	-	29,444,579
TOTAL	REVENUE	51	761,876,143	205,952,079	371,946,620	183,977,444

ANALYSIS	OF	TAXAT	ΓΙΟΝ
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For the year ended December 31, 1996.

Etobicoke C

2LT - OP

LOCAL TAYABLE ASSESSMENT MILL DATES TAYES I EVIED CLIDDI EMENTADY TAYES TOTAL

Municipality

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
I Own surseces	MAID	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	
I. Own purposes														
General	0	746,899,194	375,885,386	168,643,955	67.02000	78.85000	50,057,195	29,638,522	13,297,584	112,645	408,295	1,349,321	94,863,562	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	50,057,195		13,297,584	112,645	408,295	1,349,321	94,863,562	
Share Of Telephone And Telegraph Taxation	0	1	1	-	-	-	-	928,059	-	-	-	-	928,059	
Business Improvement Area	0	-	-	-	-	-	-	-	177,648	-	-	-	177,648	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	928,059	177,648	-	-	-	1,105,707	
Total Taxation	0	-	-	-	-	-	50,057,195	30,566,581	13,475,232	112,645	408,295	1,349,321	95,969,269	
	+							+		 				
														

ANALYSIS OF TAXATION	
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For the year ended December 31, 1996.

Etobicoke C	2LT - OP
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	746,899,194	375,885,386	168,643,955	117.32000	138.03000	87,626,233	51,883,460	23,277,920	195,852	711,781	2,355,272	166,050,518
Subtotal Levied By Mill Rate	0	-	-	-	-	-	87,626,233	51,883,460	23,277,920	195,852	711,781	2,355,272	166,050,518
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,608,483	-	-	-	-	1,608,483
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,608,483	-	-	-	-	1,608,483
Total Taxation	0	-	-	-	-	-	87,626,233	53,491,943	23,277,920	195,852	711,781	2,355,272	167,659,001

Municipality

ANALYSIS OF TAXATION

2LT - OP **Etobicoke C**

For the year ended December 31, 1996. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 522,900,362 308,855,757 137,344,885 141.360000 166.310000 73,917,191 51,365,801 22,841,827 186,095 733,142 2,550,522 151,594,578 General 1,128,076 Share Of Telephone And Telegraph Taxation 0 1,128,076 152,722,654 0 73,917,191 52,493,877 22,841,827 186,095 733,142 2,550,522 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 137.380000 0 522,900,362 308,855,757 137,344,885 116.770000 61,059,081 42,430,604 18,868,443 152,571 601,987 2,095,008 125,207,694 General 0 908,846 908,846 Share Of Telephone And Telegraph Taxation 61,059,081 43,339,450 18,868,443 152,571 601,987 2,095,008 126,116,540 Total Taxation Public consolidated 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Municipality

Etobicoke C

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2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

		LUCAL	I AVADLE ASSES	SWEIN I	MILL	KATES		I AVE2 FEAIED		301	PLEMENIARTIA	AVES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-		-	-		-	-
Separate consolidated													
General	0	223,998,832	67,029,629	31,299,070	259.650000	305.470000	58,161,307	20,475,541	9,560,928	92,378	230,539	534,272	89,054,965
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	827,705	-	-	-	-	827,705
Total Taxation	0	-	-	-	-	-	58,161,307	21,303,246	9,560,928	92,378	230,539	534,272	89,882,670
Total all school board taxation	0						193,137,579	117,136,573	51,271,198	431,044	1,565,668	5,179,802	368,721,864

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service 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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	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
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al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Etobicoke C	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	600		163	721,65
Protection to Persons and Property						,
Fire		2	196,920	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		5			7,000	597,92
Emergency measures		6	-	<u> </u>	-	377,77
	Subtotal	7	196,920	-	7,000	597,93
Transportation services						
Roadways		8	-	-	3,456	2,609,0
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	1,053,0
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	3,456	3,662,0
Environmental services	Subtotai	'3	-	<u> </u>	3,430	3,002,0
Sanitary Sewer System		16	-	-	-	4,2
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	1,268,3
Garbage Collection		19	-	-	71,102	1,351,9
Garbage Disposal		20	-	-	-	31,5
Pollution Control		21	-	-	-	
	Subtotal	22	-		71,102	2,656,0
Health Services Public Health Services	Subtotal	24	3,631,598	<u> </u>	-	9,5
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
Social and Family Services	Subtotal	30	3,631,598	-	-	9,5
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	-	-	2,926	10,461,1
Libraries		38	701,085	10,731	-	504,2
Other Cultural		39	33,492	-	-	,
	Subtotal	40	734,577	10,731	2,926	10,965,4
Planning and Development Planning and Development		41	_		_	
Commercial and Industrial		41	-	<u> </u>	-	12,4
Residential Development		43	-			12,-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	7,3
		46	-	-	-	
	Subtotal	47	-	-	-	19,7
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	
	Total	51	4,563,695	10,731	84,647	18,632,4

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Etables I.e. C		
Etobicoke C		

For the year ended December 31, 1996.

Ambulance Services 27 -	her osfers	Inter- Functional Transfers	Total Expenditures
Protection to Persons and Property Fire Police 2 2,7,881,005 4,22,765 7,230,580 570,784 Police 3		6 \$	7 \$
Fire 2 2 77,081,005 422,765 7,230,580 570,784 Policie 3 3 Conservation Authority 4 Protective inspection and control 5 4,333,584 1 33,830 89,182 Protective inspection and control 5 4,333,584 1 33,830 89,182 Protective inspection and control 5 4,333,584 1 33,830 89,182 Protective inspection and control 6 2 4,333,584 1 33,830 89,182 Protective inspection and control 6 2 4,333,584 1 33,830 89,182 Protective inspection and control 6 2 4,333,584 1 33,830 89,182 Protective inspection and control 6 2 4,333,584 1 7,492,371 6,141,239 1,148,512 Protective inspection and control 7 3 1,141,499 70,198 77,492,371 6,141,239 1,148,512 Protective inspection and control 7 2 2 7,492,371 6,141,239 1,148,512 Protective inspection 1 3 1 206,192 1 338,694 478,149 Protective inspection 1 3 1 206,192 1 338,694 478,149 Protective inspection 1 3 1 206,192 1 338,694 478,149 Protective inspection 1 3 1 206,192 1 338,694 478,149 Protective inspection 1 3 1 2 2 7,483,191 1,178,922 Protective inspection 1 3 1 2 2 7,483,191 1,178,922 Protective inspection 2 2 2 2,433,584 904,122 2 26,470 Protective inspection and control 1 3 1 1,172,122 2 2,433,584 904,122 26,470 Protective inspection 2 2 2 2,433,584 904,124 92,447 8,409 Protective inspection 2 2 2 2,433,584 904,124 92,447 8,409 Protective inspection 2 2 2 2,433,584 904,124 92,447 8,409 Protective inspection 2 2 2 2,433,584 904,124 92,447 8,409 Protective inspection 2 2 2 2,433,584 904,124 92,447 8,409 Protective inspection 2 2 2 2,433,584 904,124 92,447 8,409 Protective inspection 2 2 2 2,433,584 904,124 92,447 8,409 Protective inspection 2 2 2 2,433,584 904,124 92,447 8,409 Protective inspection 2 2 2 2,433,584 904,124 92,447 8,409 Protective inspection 2 2 2,433,584 904,124 92,447 8,409 Protective inspection 2 2 2 2,433,44 9,44 9,44 9,44 9,44 9,44 9,44 9,	-	- 1,545,977	29,284,850
Policy P			
Protective inspection and control	-	14,030	35,319,164
Protective inspection and control Emergency measures Subtoal 7 3,13,141,999 570,188 7,264,101 699,966 Transportation services Roadways 8 8,571,596 7,492,371 6,143,239 11,485,512 Transit 10 9 900,501 7,472,371 6,143,239 11,445,512 Transit 10 1 0 1 1,744,338 118,941 Transit 11 206,192 0 1388,944 478,149 Street Lighting 11 206,192 0 1388,944 478,149 Street Lighting 11 206,192 0 1388,944 478,149 Street Lighting 11 1 0,098,289 1,578,927 Air Transportation 13 0 1 0 0,098,289 1,748,393 1,758,927 Air Transportation 14 0 0 0,098,289 1,748,393 1,758,927 Air Transportation 15 10,098,289 1,240,690 1,055,999 1,645,662 Emirroromental services Sanitary Sewer System 16 1,372,322 2,433,849 940,121 2,61,709 Waterworks System 17 409,324 1,487,412 882,467 8,079 Waterworks System 18 2,907,604 1,487,412 882,467 8,079 Waterworks System 19 640,342 1,394,348 1,394,	-	-	-
Emergency measures Subtotal 7 31,414,989 670,188 7,364,410 659,966 Transportation services Roadways 8 8,871,996 7,492,371 6,141,239 11,485,192 11,495,193 11,474,839 11,474,83	-	-	-
Subtotal 7 31,414,989 670,188 7,364,410 699,966 7,000,000 670,000 7,492,371 6,143,239 11,148,512 7,000,000 7,492,371 6,143,239 11,148,512 7,000,000 7,492,371 6,143,239 11,148,512 7,000,000 7,492,371 6,143,239 11,93,41 7,748,110 7,148,11	-	-	4,556,996
Transportation services Roadways 8 8,771,596 7,492,371 6,143,239 1,148,512 Winter Control 9 920,501 . 1,974,839 18,941 Transit 10 Parking 11 206,192 . 358,644 473,140 Air Transportation 13	-	14,030	247,423 40,123,583
Roadways		14,030	40,123,303
Winter Control 9 9700,501 1,974,839 15,941 Transit 10			
Transit 10 Parking 11 206,192 . 38,894 478,149 Street Lighting 12 Air Transportation 13	-	331,542	24,087,260
Parking 1	-	+	2,914,281
Street Lighting	-	10,000	1,053,035
Air Transportation		10,000	2,727,246
14	-	-	2,727,240
Subtotal 15	_	-	_
Environmental services Sanitary Sever System 16 1,372,322 2,453,584 904,121 26,170 Waterworks System 17 429,324 1,487,412 862,647 8,079 Waterworks System 18 2,907,604 - 6,700,561 5,417,668 Garbage Collection 19 640,342 - 3,954,581 532,157 Garbage Disposal 20	-	341,542	30,781,822
Storm Sewer System			
Waterworks System	-	458,739	5,214,936
Garbage Collection 19 640,342 . 3,954,581 532,157 Garbage Disposal 20	-	364,438	3,151,900
Garbage Disposal 20	-	-	15,025,833
Pollution Control	-	-	5,127,080
Subtotal 22 Subtotal 23 Subtotal 23 S,579,449 3,940,996 12,442,224 5,984,074 S S,794,499 3,940,996 12,442,224 5,984,074 S S,794,499 S,794,	-	-	-
Subtotal 23 5,579,449 3,940,996 12,442,224 5,984,074	-	-	250,171
Health Services	-		28,769,920
Public Health Services	-	823,177	20,769,920
Hospitals	-	21,009	6,506,667
Ambulance Services 27	-	-	974,215
Cemeteries	62,000		62,000
Subtotal	-	-	-
Subtotal 30 6,129,633 - 1,330,240 -	-	-	-
Social and Family Services General Assistance 31	-	-	-
General Assistance	62,000	00 21,009	7,542,882
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Assistance to Children 33	_		
Assitance to Children Day Nurseries		-	-
Day Nurseries 34			-
Subtotal 35	_	-	_
Recreation and Cultural Services Parks and Recreation 37 23,248,526 681,693 8,171,571 816,843 Libraries 38 7,770,751 358,954 3,625,387 85,410 Other Cultural 39 373,741 - 162,236 - Subtotal 40 31,393,018 1,040,647 11,959,194 902,253 Planning and Development 41 2,588,475 - 543,146 53,264 Commercial and Industrial 42 - - 167,479 - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 2,588,475 7,303 710,625 53,264 Electricity 48 - - - - -	-	-	-
Parks and Recreation 37 23,248,526 681,693 8,171,571 816,843 Libraries 38 7,770,751 358,954 3,625,387 85,410 Other Cultural 39 373,741 - 162,236 - Planning and Development 40 31,393,018 1,040,647 11,959,194 902,253 Planning and Development 41 2,588,475 - 543,146 53,264 Commercial and Industrial 42 - - 167,479 - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 2,588,475 7,303 710,625 53,264 Electricity 48 - - - - -	-	-	-
Parks and Recreation 37 23,248,526 681,693 8,171,571 816,843 Libraries 38 7,770,751 358,954 3,625,387 85,410 Other Cultural 39 373,741 - 162,236 - Planning and Development 40 31,393,018 1,040,647 11,959,194 902,253 Planning and Development 41 2,588,475 - 543,146 53,264 Commercial and Industrial 42 - - 167,479 - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 2,588,475 7,303 710,625 53,264 Electricity 48 - - - - -			
Libraries 38 7,770,751 358,954 3,625,387 85,410 Other Cultural 39 373,741 - 162,236 - Subtotal 40 31,393,018 1,040,647 11,959,194 902,253 Planning and Development Planning and Development Commercial and Industrial 42 - 543,146 53,264 Commercial Development 43 - 543,146 53,264 Residential Development 43			1
Other Cultural 39 373,741 - 162,236 - Planning and Development Planning and Development Planning and Development 41 2,588,475 - 543,146 53,264 Commercial and Industrial Residential Development 43 - - 167,479 - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - 7,303 - - Subtotal 47 2,588,475 7,303 710,625 53,264 Electricity 48 - - - -	-	325,210	33,243,843
Subtotal 40 31,393,018 1,040,647 11,959,194 902,253 Planning and Development Planning and Development 41 2,588,475 - 543,146 53,264 Commercial and Industrial 42 167,479 - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - 7,303 - - Tile Drainage and Shoreline Assistance 46 - - - Subtotal 47 2,588,475 7,303 710,625 53,264 Electricity 48 - - - -	-	-	11,840,502
Planning and Development 41 2,588,475 - 543,146 53,264 Commercial and Industrial 42 - - 167,479 - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 2,588,475 7,303 710,625 53,264 Electricity 48 - - - - -	-	225 240	535,977
Planning and Development 41 2,588,475 - 543,146 53,264 Commercial and Industrial 42 - - 167,479 - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - 5ubtotal 47 2,588,475 7,303 710,625 53,264 Electricity 48 - - - - -	-	325,210	45,620,322
Commercial and Industrial 42 - - 167,479 - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - 7,303 - - - 46 - - - - - - Subtotal 47 2,588,475 7,303 710,625 53,264 Electricity 48 - - - - -	-	21,009	3,205,894
Agriculture and Reforestation 44 - <	-	·	167,479
Tile Drainage and Shoreline Assistance 45 - 7,303 - - 46 - - - - - - Subtotal 47 2,588,475 7,303 710,625 53,264 - Electricity 48 - - - - - -	-	-	-
Subtotal 47 2,588,475 7,303 710,625 53,264 Electricity 48	-	-	-
Subtotal 47 2,588,475 7,303 710,625 53,264 Electricity 48 - - - - - -	-	-	7,303
Electricity 48	-	-	-
	-	21,009	3,380,676
Gas 49	-	-	-
L	-		-
Telephone 50	62,000		185,504,055

Municipality

ANALYSIS OF CAPITAL OPERATION

Etobicoke C

5

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		_
		1 \$
	F	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 13,671,772
Source of Financing	Ī	
Contributions from Own Funds		
Revenue Fund	2	6,783,334
Reserves and Reserve Funds Subtotal	3	3,130,523
Subtotat	4	9,913,857
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	9,695,000
Long Term Bank Loans	15	792,256
Long Term Reserve Fund Loans	16	2,775,000
•	17	-
Subtotal *	18	13,262,256
Grants and Loan Forgiveness		
Ontario	20	5,402,728
Canada Other Municipalities	21	2,208,946 219,203
Other Municipalities Subtotal	23	7,830,877
Other Financing	23	7,030,077
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
	26 27	-
Other Donations	28	-
	30	246,992
.	31	1,440,724
Subtotal	32	1,687,716
Total Sources of Financing	33	32,694,706
Applications	-	
Own Expenditures Short Term Interest Costs	2.4	
Other	34 35	27,340,363
Subtotal	36	27,340,363
Transfer of Proceeds From Long Term Liabilities to:		27,5 .0,505
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	600,489
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	27,940,852
Amount Reported in Line 43 Analysed as Follows:	7.3	10,723,020
Unapplied Capital Receipts (Negative)	44	- 19,567,507
To be Recovered From:	ſ	
- Taxation or User Charges Within Term of Council	45	535,368
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	465,373
י וומווזופים דוטווו ו <i>הבסבו אב</i> ה מווע ה <i>בסבו אב</i> ו עוועט.	47	141,140
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	18,425,626
	L	-,,
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Etobicoke C	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 896,574 **Protection to Persons and Property** Fire 56,758 Police Conservation Authority Protective inspection and control Emergency measures 56,758 Subtotal Transportation services Roadways 1,022,955 11,088,743 3,879,240 219,203 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 3,879,240 1,022,955 219,203 11,088,743 Subtotal 15 **Environmental services** Sanitary Sewer System 16 257,514 257.514 1,874,398 Storm Sewer System 17 399,244 61,747 192,303 Waterworks System 18 5,936 5,936 7,027,058 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 24,227 22 325,197 662,694 9,117,986 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 860,794 860,794 4,950,332 1,229,970 Libraries 38 Other Cultural 39 860,794 860,794 6,180,302 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 51 5,402,728 2,208,946 219,203 27,340,363 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Etobicoke C

For the year ended December 31, 1996.

		1 \$
General Government	1	2,568,541
Protection to Persons and Property		
Fire	2	1,203,856
Police	3	-
Conservation Authority	4 _	-
Protective inspection and control	5 6	874,187
Emergency measures	Subtotal 7	2,078,043
Fransportation services	Subtotut /	2,070,013
Roadways	8	29,865,738
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	1,784,275
Air Transportation	13	-
	14	- 24 (50 042
Environmental services	Subtotal 15	31,650,013
Sanitary Sewer System	16	9,873,044
Storm Sewer System	17	4,357,753
Waterworks System	18	280,231
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	14,511,028
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26 27	-
Ambulance Services Cemeteries	27 28	-
	29	
	Subtotal 30	
Social and Family Services	Subtotu. 33	
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	2,769,463
Libraries	38	2,809,538
Other Cultural	39 Subtotal 40	5,579,001
Planning and Development	Subtotal 40	5,579,001
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	15,397
	46	-
	Subtotal 47	15,397
lectricity	48	6,966,175
Gas	49	=
Telephone	50	-
	Total 51	63,368,198

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Etobicoke C

For the year ended December 31, 1996.

		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	Coharant	3 112,709,638 4 112,709,638
Plus: All debt assumed by the municipality from others	Subtotal	4 112,709,638 5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities	Subtotal	8 - 9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	,
- sewer		10 -
- water		
Own sinking funds (actual balances) - general		12 49,341,440
- enterprises and other		13 -
	Subtotal	14 49,341,440
	Total	15 63,368,198
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44 47 555 022
Installment (serial) debentures		16 47,555,023 17 9,662,288
Long term bank loans		18 -
Lease purchase agreements		19 978,139
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 4,970,348 24 202,400
		<u> </u>
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
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 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		4,132,303
Ontario Clean Water Agency - sewer		30 -
- water		
4. Actuarial balance of own sinking funds at year end		\$ 32 49,341,440
4. Accounts because of our striking rands at year circ		77,541,440
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 6,023,294
Total liability under OMERS plans - initial unfunded		34 307.007
- actuarial deficiency		34 287,837 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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements Other (specify)		41 1,042,644 42 -
other (specify)		43 -
-		44 -

8

45 7,353,775

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Etobicoke C

For the year ended December 31, 1996.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				İ	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· ·		
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	
7. 1996 Debt Charges						<u> </u>	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	
- general tax rates					50	6,303,839	8,504,648
- special are rates and special charges					51	-	-
- benefitting landowners					52	5,205	2,098
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	81,500	-
Recovered from unconsolidated entities							
- hydro					55	1,314,907	2,042,329
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	7,705,451	10,549,075
						1	
Line 78 includes: Financing of one-time real estate purchase					00		
					90 91	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
o. Future principal and interest payments on Existing het debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i			ible from e funds	recovera unconsolida	
	_						
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1997	-	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1997 1998	- [-	consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	-	consolidated of principal 1 \$ 6,445,632	revenue fund interest 2 \$ 8,275,934	reserve principal 3 \$ 90,000	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257	ted entities interest 6 \$ 2,042,329
1998	- [-	consolidated of principal 1 \$ 6,445,632 5,522,936	2 \$ 8,275,934 6,883,100	reserve principal 3 \$ 90,000 90,000	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257	ted entities interest 6 \$ 2,042,329 2,042,329
1998 1999	-	consolidated of principal 1 \$ 6,445,632 5,522,936 5,352,003	2 \$ 8,275,934 6,883,100 6,797,704	reserve principal 3 \$ 90,000 90,000	e funds interest 4 \$.	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000	- - - - - -	consolidated of principal 1 \$ \$ 6,445,632 \$ 5,522,936 \$ 5,352,003 \$ 4,765,521	2 \$ 8,275,934 6,883,100 6,797,704 5,286,801	reserve principal 3 \$ 90,000 90,000 90,000 90,000	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000 2001	- - - - - -	consolidated of principal 1 \$ \$ 6,445,632 \$ 5,522,936 \$ 5,352,003 \$ 4,765,521 \$ 4,214,985	2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 - - -	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000 2001 2002 - 2006	69	consolidated principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821	2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 - - - -	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821	2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	evenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 3,122,404	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 - - - - 3,122,404	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 - - - - 3,122,404	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 - - - - 3,122,404	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 - - - - 3,122,404	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 3,122,404 - 6,966,175	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 3,122,404 - 6,966,175	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 3,122,404 - 6,966,175	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 3,122,404 - 6,966,175	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 3,122,404 - 6,966,175 72 73 74 75	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 3,122,404 - 6,966,175	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329 6,126,987 1 \$ 580,000 2,035,000 4,210,000 6,260,000 7,760,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 3,122,404 - 6,966,175 72 73 74 75 76	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 3,122,404 - 6,966,175 72 73 74 75 76	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329 6,126,987 1 \$ 580,000 2,035,000 4,210,000 6,260,000 7,760,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 3,122,404 - 6,966,175 72 73 74 75 76	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329 6,126,987 1 \$ 580,000 2,035,000 4,210,000 6,260,000 7,760,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 3,122,404 - 6,966,175 72 73 74 75 76	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329 6,126,987 1 \$ 580,000 2,035,000 4,210,000 6,260,000 7,760,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 3,122,404 6,966,175 72 73 74 75 76 77	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 6,126,987 1 \$ 580,000 2,035,000 4,210,000 6,260,000 7,760,000 20,845,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 3,122,404 - 6,966,175 72 73 74 75 76 77 principal	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329 6,126,987 1 \$ 580,000 2,035,000 4,210,000 6,260,000 7,760,000 20,845,000 interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 6,445,632 5,522,936 5,352,003 4,765,521 4,214,985 12,420,821 - 13,329,156	xevenue fund interest 2 \$ 8,275,934 6,883,100 6,797,704 5,286,801 4,314,894 9,422,340 4,313,711	reserve principal 3 \$ 90,000 90,000 90,000 90,000 90,000 450,000 3,450,969	e funds interest 4 \$	unconsolida principal 5 \$ 1,281,257 1,281,257 1,281,257 3,122,404 - 6,966,175 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 2,042,329 2,042,329 2,042,329 2,042,329 6,126,987 1 \$ 580,000 2,035,000 4,210,000 6,260,000 7,760,000 20,845,000 interest 2

nicipality	
	Etobicoke C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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		166,477,653	3,262,905	169,740,558	I			T	I		
Special pupose requisitions Water rate		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	6,960	166,477,653	3,262,905	169,740,558	166,050,518	1,608,483	-	2,109,959	-	169,768,960	35,362
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-		-	-	-	-	-	-	-	-	-
Speical charges 19		-	-	-	- 1	-	-	-	- 1	- [-
Direct water billings 20	-	10,477,547	-	10,477,547	10,477,547	-	-	-	-	10,477,547	-
Sewer surcharge on direct water billings 21	-	25,705,572	-	25,705,572	25,705,572	-	-	-	-	25,705,572	-
Total region or county 22	6,960	202,660,772	3,262,905	205,923,677	202,233,637	1,608,483	-	2,109,959	-	205,952,079	35,362

9LT

Municipality
Etobicoke C
Etobicoke C

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	42	150,561,099	3,469,759	-	154,030,858	151,594,578	1,128,076	1,306,600	-	154,029,254	1,562
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,722	124,346,937	2,849,566	-	127,196,503	125,207,694	908,846	1,079,313	-	127,195,853 -	3,372
	1	-	166,477,653	3,262,905	169,740,558	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	3,859	364,772,179	7,176,514	-	371,948,693	365,857,237	2,864,627	3,224,756	-	371,946,620 -	5,932

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Etobicoke C

10

15

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	38,158,587
Revenues			
Contributions from revenue fund		2	6,592,943
Contributions from capital fund Development Charges Act		3 67	11,134 980,388
Lot levies and subdivider contributions		60	242,475
Recreational land (the Planning Act)		61	533,372
Investment income - from own funds		5	1,230,772
- other		6	-
		9	137,371
-		10	409,635
		11	87,107
		12	-
	Total revenue	13	10,225,197
Expenditures			
Transferred to capital fund		14	3,130,523
Transferred to revenue fund		15	16,499,437
Charges for long term liabilities - principal and interest		16	81,500
		20	
		21	
		22	19,711,460
	·		12,711,100
Balance at the end of the year for:			
Reserves		23	6,754,03
Reserve Funds		24	21,918,293
	Total	25_	28,672,324
Analysed as follows:			
Working funds		26	510,170
Contingencies		27	274,864
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	4 207 004
Replacement of equipment Sick leave		30	1,297,080
Insurance		31	1,467,97 3,352,69
Workers' compensation		33	1,371,45
Capital expenditure - general administration		34	3,514,97
- roads		35	-
- sanitary and storm sewers		36	
- parks and recreation		64	-
- library		65	17,74
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	•
Development Charges Act		68	1,747,60
Lot levies and subdivider contributions		44	4,464,829
Parking revenues		45	1,898,23
Debenture repayment Exchange rate stabilization		47 48	4,215,44
Waterworks current purposes		48 49	<u> </u>
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	585,36
Waste Site		53	2,26
Police Commission		54	6,56
Municipal Election		55	2,237,448
Business Improvement Area		56	119,15
-		57	
	Total	58	28,672,324

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Etobic	oke C

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	3,127,957	-
Accounts receivable				
Canada		2	756,244	
Ontario		3	2,244,950	
Region or county		4	84,889	
Other municipalities		5	-	
School Boards		6	2,436,839	portion of taxes
Waterworks		7	8,768,182	receivable for
Other (including unorganized areas)		8	4,841,175	business taxes
Taxes receivable			, ,	
Current year's levies		9	29,429,548	11,150,99
Previous year's levies		10	10,408,441	5,016,30
Prior year's levies		11	8,283,589	6,040,81
Penalties and interest		12	9,106,307	4,881,03
Less allowance for uncollectables (negative)		13 -	5,140,000	4,000,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,368,749	portion of line 20
Capital outlay to be recovered in future years		19	63,368,198	registration
Other long term assets		20	5,662,193	-
-	Total	21	144,747,261	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Etobicoke C

For the year ended December 31, 1996.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	7,469,289	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27	45,236	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	31	835,702	
Other	32	18,137,208	
Other current liabilities	33	3,520,033	
Other current habitities	33	3,320,033	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	52,035,657	
- special area rates and special charges	35	-	
- benefitting landowners	36	15,397	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	4,350,969	
Recoveralble from unconsolidated entities	39	6,966,175	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	28,672,324	
Accumulated net revenue (deficit)			
General revenue	42	4,040,498	
Special charges and special areas (specify)	43	_	
	44	-	
	45	-	
	ŀ	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	26,050	
Libraries	49	3,444	
Cemetaries	50	-	
Recreation, community centres and arenas	50 51	-	
Recreation, community centres and arenas	ŀ	174 222	
	52 52	174,223	
	53	-	
	54	-	
	55	-	
Region or county	56 	35,362	
School boards	57	- 5,932	
Unexpended capital financing / (unfinanced capital outlay)	58	18,425,626	
Total	l 59	144,747,261	

Municipality

Etobicoke C

STATISTICAL DATA

For the year ended December 31, 1996.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	10
Non-line Department Support Staff					2	294
Fire					3	396
]	-
Police					4	•
Transit					5	-
Public Works					6	296
Health Services					7	116
					8	
Homes for the Aged					_	-
Other Social Services					9	-
Parks and Recreation					10	309
Libraries					11	119
Planning					12	35
T canning					ŀ	
				Total	13	1,575
					continuous full	
					time employees December 31	
						other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	80,731,541	9,935,285
Employee benefits				15	14,062,705	1,800,306
						1 \$
						>
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	593,818,734
Previous years' tax					17	32,942,818
Penalties and interest					18	6,088,392
renactes and interest				Subtotal	19	632,849,944
				Subtotal		032,049,944
Discounts allowed					20	-
Tax adjustments under section 362 and 263 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	10,439,419
was a variable from ganage an initial variable						
- recoverable from general municipal revenues					25	1,870,261
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	645,159,624
			Total reductions		27	043,137,024
Amounts added to the tax roll for collection purposes only					30	383,715
						303,713
Business taxes written off under subsection 441(1) of the Municipal Act					81	•
						1
4. Tay due dates for 1004 (lower tier municipalities only)						•
4. Tax due dates for 1996 (lower tier municipalities only)					آ. ـِ	_
Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32	19960215
Due date of last installment (YYYYMMDD)					33	19960411
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19960613
Due date of last installment (YYYYMMDD)					36	19960815
Due date of tast instattinent (TTTTMMDD)					30	
					Ī	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	20,403,000	2,099,150	2,680,850	8,510,000
in 1998		59	34,067,000	839,660	1,072,340	23,076,000
in 1999		60	45,653,000	587,762	750,638	34,198,000
in 2000		61	35,827,000	377,847	482,553	19,803,000
in 2001		62	29,476,000	293,881	375,319	19,681,000
	Total	63	165,426,000	4,198,300	5,361,700	105,268,000

Etobicoke C

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STATISTICAL DATA
For the year ended December 31, 1996.

7. Adaptise of direct value and sover billings as at Secundor 31 ***TRANSPORT*** **TRANSPORT*** **TRANSPORT** **TRANSPORT*** **TRANSPORT*** **TRANSPORT*** **TRANSPORT** **TRANSPORT*** **TRANSPORT*** **TRANSPORT*** **TRANSPORT** **TRANSPORT*** **TRANSPORT*** **TRANSPORT*** **TRANSPORT** **TRANSPORT*** **TRANSPORT**					balance of fund	loans outstanding
1. 1. 1. 1. 1. 1. 1. 1.					1 \$	
March Marc	6. Ontario Home Renewal Plan trust fund at year end			82		42,664
March Marc	7 Analysis of direct water and sewer hillings as at December 31			<u>-</u>		
### 1	7. Alialysis of direct water and sewer billings as at becember 31				all other	computer use
### Part				units		only
Secret municipalities (gently municipality)	Water		1			4
1	In this municipality	39	122,662	14,170,268	9,642,956	
1		40		_	_	
1		⊢			-	<u> </u>
Part		⊢	-	-	-	-
Processor Proc		 				
Producted Prod		64_			-	-
1					all other	computer use
Secretary						
10. Open municipalities (quedly municipality)	Sewer			\$	\$	4
1		44_	122,662	17,464,314	11,884,575	
1		45	-	-	-	-
1		46	-	-	-	-
Companies Comp				-		
Number of residential units in this manispipality receiving municipal water and conserve process but which are not on direct billing and sover process but which are not on direct billing and sover process but which are not on direct billing and sover process but which are not on direct billing and sover process but which are not on direct billing and sover process but which are not on direct billing and sover process but which are not on direct billing and sover process but which are not on direct billing and sover process but which are not on direct billing and sover process but which are not one of not better than the process and becomes at a become of a sover process and becomes and become of an an analysis but which are not one or advances due to receive funds as at December 31. **Total blands** **Total bla		<u> </u>				
The part of positions to the Ontario Municipal Board or to Council Approved but not financed as as December 31, 1995 1996		55_		ļ		
1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council 2. Approved but not financed as at December 31, 1995 9, 19, 19, 19, 19, 19, 19, 19, 19, 19,				-		
Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds Selected investments of selected inves	Number of residential units in this municipality receiving municipal water			-		
Part	and sewer services but which are not on direct billing			66	-	-
Part	8 Selected investments of own sinking funds as at December 31					
Manufacture	b. Selected investments of own slinking funds as at December 31					
S S S S S S S S S S					Province	Federal
9. Berrowing from own reserve funds 9. Berrowing from own reserve funds 1						
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint beards consolidated by this municipality	Own sinking funds	83				
10. Joint boards consolidated by this municipality consolidated by the consolidated by the municipality consolidated by the consolid		55_		ļ.		
10, Joint boards consolidated by this municipality 10, Joint boards 10, Join	9. Borrowing from own reserve funds					
10. Joint boards consolidated by this municipality	Loans or advances due to reserve funds as at December 31				84	
						, ,
	10. Joint boards consolidated by this municipality					
					this municipality's	
Page			Andrell bearing		share of	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						
Approved but not financed as at December 31, 1995 Approved but not financed as at December 31, 1995 No long term financing necessary Approved but not financed as at December 31, 1996 Total construction contracts awarded 2000 2001 2002 2003 2004 2004 2003 2004 2004 2002 2003 2004 2004						4
11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Applications to the Ontario Municipal Board or to Council 13. Applications to the Ontario Municipal Board or to Council 14. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Counci	name of joint boards		*	,	ж	
11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Applications to the Ontario Municipal Board or to Council 13. Applications submitted submitted submitted submitted submitted submitted submitted (to O.M.B.) 14. Council 15. C		53	-	-	-	-
1. Applications to the Ontario Municipal Board or to Council		<u> </u>	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council		<u> </u>		-		
11. Applications to the Ontario Municipal Board or to Council		_				
Section Sect		<u>-</u>				
Section Sect	11. Applications to the Ontario Municipal Board or to Council					
Provided but not financed as at December 31, 1995 Financed in 1996 Provided but not financed as at December 31, 1995 Provided but not financed as at December 31, 1995 Provided but not financed as at December 31, 1995 Provided but not financed as at December 31, 1995 Provided but not financed as at December 31, 1995 Provided but not financed as at December 31, 1995 Provided but not financed as at December 31, 1996 Provided but not financed as at December 31, 1996 Provided but not financed as at December 31, 1996 Provided but not financed as at December 31, 1996 Provided but not approved but not approved as at December 31, 1996 Provided but not approved but not	The second to the Chamber and Second to the second to					
Page			ance, downtown			
1						
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		F				
Approved in 1996 68 10,698,256 10,698,256 Financed in 1996 No long term financing necessary 70 98,000 13,092,756 13,190,755 Approved but not financed as at December 31, 1996 71 - 4,198,300 2,967,200 7,165,500 Applications submitted but not approved as at December 31, 1996 72						
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 T2 - 4,198,300 2,967,200 7,165,500 72 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	Approved but not financed as at December 31, 1995	67	-	4,296,300	5,361,700	9,658,000
No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Total construction contracts awarded To	Approved in 1996	<u> </u>	-			10,698,256
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 71	Financed in 1996	<u> </u>				13,190,756
Applications submitted but not approved as at Decemeber 31, 1996 72		<u> </u>				
12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ 73 180,148,000 181,949,500 183,769,000 185,606,500 187,463,000 13. Municipal procurement this year 1 2 \$ Total construction contracts awarded 85 20 14,818,368 14,818,368 20 14,818,368 15 2 3 4 5 5 \$ \$ \$ \$ 16 \$ \$ \$ 17 \$ \$ 18,148,368 \$ \$ 19 \$ \$ 10 \$ \$ 10 \$ \$ 10 \$ \$ 10 \$ \$ 11 \$ 12 \$ 13 \$ 14,818,368 15 \$ 16 \$ 17 \$ 18 \$ 18 \$ 19 \$ 19 \$ 10 \$	Applications submitted but not approved as at December 31, 1996					
2000 2001 2002 2003 2004	··			<u> </u>		
1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12. Forecast of total revenue fund expenditures	_				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						
13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85 20 14,818,366						
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