

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20019

MUNICIPALITY OF: Etobicoke C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Etobicoke C

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

For the year ended December 31, 1988.

Etobicoke C

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[illegible]

For the year ended December 31, 1988.

Etobicoke C

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Municipality

Etobicoke C

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	188,001,526	26,471,415	11,311,755	72.880000	85.740000	13,701,551	2,269,659	969,870	103,769	50,821	62,979	17,158,649
Separate consolidated													
Total all school board taxation	0						109,358,499	80,551,481	37,557,766	232,274	1,522,150	2,514,314	231,736,484

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Etobicoke C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	89,366	-	-	694,256
Protection to Persons and Property					
Fire	2	63,032	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	21,715	-	-	219,550
Emergency measures	6	-	-	-	-
Subtotal	7	84,747	-	-	219,550
Transportation services					
Roadways	8	3,105,299	-	125,535	1,657,597
Winter Control	9	1,183,851	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	123,003	420,925
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,289,150	-	248,538	2,078,522
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	833	1,618,455
Garbage Collection	19	-	-	705,297	823,318
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	706,130	2,441,773
Health Services					
Public Health Services	24	3,175,099	-	-	33,617
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,175,099	-	-	33,617
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	39,331	-	198,342	5,963,317
Libraries	38	786,565	4,129	-	295,371
Other Cultural	39	33,192	-	-	48,730
Subtotal	40	859,088	4,129	198,342	6,307,418
Planning and Development					
Planning and Development	41	41,767	2,230	-	126,121
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	9,432
--	46	-	-	-	-
Subtotal	47	41,767	2,230	-	135,553
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,539,217	6,359	1,153,010	11,910,689

1988 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Etobicoke C							
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For the year ended December 31, 1988.									
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	10,559,770	693,841	9,050,474	2,786,579	-	-	1,195,294	21,895,370
Protection to Persons and Property									
Fire	2	20,795,946	136,208	1,745,836	487,970	-	5,137	23,171,097	
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	3,596,322	-	403,866	-	-	-	4,000,188	
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	24,392,268	136,208	2,149,702	487,970	-	5,137	27,171,285	
Transportation services									
Roadways	8	8,858,853	4,140,582	2,867,883	2,126,403	-	113,215	18,106,936	
Winter Control	9	629,100	-	1,738,602	-	-	-	2,367,702	
Transit	10	-	-	-	-	-	-	-	-
Parking	11	179,133	-	94,706	186,632	-	-	460,471	
Street Lighting	12	-	-	1,905,846	750,000	-	-	2,655,846	
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	9,667,086	4,140,582	6,607,037	3,063,035	-	113,215	23,590,955	
Environmental services									
Sanitary Sewer System	16	1,218,104	691,512	338,630	150	-	354,553	2,602,949	
Storm Sewer System	17	925,692	2,727,571	346,375	20,000	-	258,917	4,278,555	
Waterworks System	18	2,694,240	92,464	5,602,997	4,130,181	-	-	12,519,882	
Garbage Collection	19	3,912,348	-	4,031,651	-	-	112,336	8,056,335	
Garbage Disposal	20	-	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	8,750,384	3,511,547	10,319,653	4,150,331	-	725,806	27,457,721	
Health Services									
Public Health Services	24	4,824,202	-	1,097,929	1,400	-	22,549	5,946,080	
Public Health Inspection and Control	25	792,030	-	82,057	-	-	-	874,087	
Hospitals	26	-	-	-	-	88,000	-	88,000	
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,843	-	-	-	1,843	
--	29	-	-	-	-	-	-	-	-
Subtotal	30	5,616,232	-	1,181,829	1,400	88,000	22,549	6,910,010	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation	37	18,980,686	1,161,492	5,511,338	925,157	339,726	306,038	27,224,437	
Libraries	38	7,020,046	155,300	3,400,148	335,293	-	-	10,910,787	
Other Cultural	39	321,963	-	70,966	-	-	-	392,929	
Subtotal	40	26,322,695	1,316,792	8,982,452	1,260,450	339,726	306,038	38,528,153	
Planning and Development									
Planning and Development	41	1,899,538	-	657,927	240	-	22,549	2,580,254	
Commercial and Industrial	42	124,349	-	239,424	-	-	-	363,773	
Residential Development	43	-	75,306	-	-	-	-	75,306	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,432	-	-	-	-	9,432	
--	46	-	-	-	-	-	-	-	-
Subtotal	47	2,023,887	84,738	897,351	240	-	22,549	3,028,765	
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	87,332,322	9,883,708	39,188,498	11,750,005	427,726	-	148,582,259	

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

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

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Etobicoke C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	991,831
Protection to Persons and Property					
Fire	2	-	-	-	1,741,550
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,741,550
Transportation services					
Roadways	8	2,929,465	-	444,720	9,004,916
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	460,857
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,929,465	-	444,720	9,465,773
Environmental services					
Sanitary Sewer System	16	113,913	-	-	1,249,421
Storm Sewer System	17	903,903	-	-	2,226,748
Waterworks System	18	795,090	-	-	3,228,127
Garbage Collection	19	-	-	-	825,691
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,812,906	-	-	7,529,987
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	81,619	4,070	-	1,700,329
Libraries	38	- 28,305	-	-	1,450,615
Other Cultural	39	-	-	-	-
Subtotal	40	53,314	4,070	-	3,150,944
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,795,685	4,070	444,720	22,880,085

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Etobicoke C

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		1	\$
General Government	1	3,103,370	
Protection to Persons and Property			
Fire	2	16,193	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	468,777	
	Subtotal 7	484,970	
Transportation services			
Roadways	8	15,847,846	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	15,847,846	
Environmental services			
Sanitary Sewer System	16	3,094,675	
Storm Sewer System	17	6,873,753	
Waterworks System	18	28,373	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	9,996,801	
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	3,577,982	
Libraries	38	750,957	
Other Cultural	39	-	
	Subtotal 40	4,328,939	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	90,522	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	64,569	
--	46	-	
	Subtotal 47	155,091	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	33,917,017	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Etobicoke C

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For the year ended December 31, 1988.

		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	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	50,232,702
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	16,315,685
- enterprises and other		13	-
Subtotal		14	16,315,685
Total		15	33,917,017
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	32,858,965
Installment (serial) debentures		17	1,058,052
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	1,741,023
- par value of this amount in U.S. dollars		26	1,459,733
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	1,260,125
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	16,315,685
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	11,012,563
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	1,716,262
Other (specify)		42	9,468,161
--		43	758,385
--		44	-
Total		45	22,955,371

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Etobicoke C

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1	2	3		
			\$	\$	\$		
Water projects - for this municipality only			46	-	-		
- share of integrated projects			47	-	-		
Sewer projects - for this municipality only			48	-	-		
- share of integrated projects			49	-	-		
7. 1988 Debt Charges							
			principal		interest		
			1		2		
			\$		\$		
Recovered from the consolidated revenue fund			50	4,485,584	5,296,229		
- general tax rates *			51	-	-		
- special are rates and special charges			52	3,950	5,481		
- benefitting landowners			53	67,999	24,465		
- user rates (consolidated entities)			54	87,831	41,561		
Recovered from reserve funds			55	-	-		
Recovered from unconsolidated entities			57	-	-		
- hydro			56	-	-		
- gas and telephone			58	-	-		
--			59	-	-		
--			59	-	-		
--			78	4,645,364	5,367,736		
Total			78	4,645,364	5,367,736		
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal		principal		principal	
		interest		interest		interest	
		1		3		5	
		\$		\$		\$	
1989	60	3,174,852	5,120,612	-	-	-	-
1990	61	2,830,842	4,802,278	-	-	-	-
1991	62	2,757,736	4,764,721	-	-	-	-
1992	63	2,747,110	4,731,038	-	-	-	-
1993	64	2,740,000	4,427,094	-	-	-	-
1994-1998	65	7,201,318	10,900,131	-	-	-	-
1999 onwards	79	3,554	367	-	-	-	-
interest to be earned on sinking funds *	69	12,461,605	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	33,917,017	34,746,241	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
				1			
				\$			
1989	72	623,000					
1990	73	1,616,000					
1991	74	2,807,000					
1992	75	3,784,000					
1993	76	5,447,000					
Total				77	14,277,000		
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Etobicoke C

9LT
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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		109,314,124	2,028,720	111,342,844							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,909	109,314,124	2,028,720	111,342,844	108,445,255	1,491,035	-	1,408,219	-	111,344,509	3,574
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	10,411,991	-	10,411,991	10,411,991	-	-	-	-	10,411,991	-
Sewer surcharge on direct water billings	21	-	15,617,988	-	15,617,988	15,617,988	-	-	-	-	15,617,988	-
Total region or county	22	1,909	135,344,103	2,028,720	137,372,823	134,475,234	1,491,035	-	1,408,219	-	137,374,488	3,574

1988 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	934	102,289,404	2,037,685	-	104,327,089	101,805,346	1,742,783	781,240	-	104,329,369	3,214
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,265	22,051,266	279,055	-	22,330,321	22,008,459	-	321,862	-	22,330,321	1,265
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	8,184	87,969,557	1,734,397	-	89,703,954	87,637,204	1,384,043	672,667	-	89,693,914	1,856
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	7	17,192,016	217,568	-	17,409,584	17,158,649	-	250,933	-	17,409,582	5
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,860	229,502,243	4,268,705	-	233,770,948	228,609,658	3,126,826	2,026,702	-	233,763,186	98

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Etobicoke C

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		1	\$
Balance at the beginning of the year	1	44,717,131	
Revenues			
Contributions from revenue fund	2	6,313,744	
Contributions from capital fund	3	26,954	
Lot levies and subdivider contributions	60	648,992	
Recreational land (the Planning Act)	61	121,100	
Investment income - from own funds	5	3,117,213	
- other	6	-	
--	9	343,799	
--	10	1,693,450	
--	11	-	
--	12	-	
Total revenue	13	12,265,252	
Expenditures			
Transferred to capital fund	14	6,751,381	
Transferred to revenue fund	15	5,064,892	
Charges for long term liabilities - principal and interest	16	129,392	
--	63	3,325,465	
--	20	-	
--	21	-	
Total expenditure	22	15,271,130	
Balance at end of year for:			
Reserves	23	18,369,894	
Reserve Funds	24	23,341,359	
Total	25	41,711,253	
Analysed as follows:			
Working funds	26	1,586,823	
Contingencies	27	775,637	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,929,154	
Sick leave	31	1,369,161	
Insurance	32	2,058,607	
Workers' compensation	33	330,389	
Capital expenditure - general administration	34	8,161,794	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	750,464	
- other cultural	66	-	
- water	38	6,214,579	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	4,779,287	
Recreational land (the Planning Act)	46	5,608,663	
Parking revenues	45	282,727	
Debenture repayment	47	4,015,936	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	500,000	
Transit current purposes	50	-	
Library current purposes	51	279,726	
--	52	204,453	
--	53	664,194	
--	54	199,659	
--	55	-	
--	56	-	
--	57		
Total	58	41,711,253	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Etobicoke C

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For the year ended December 31, 1988.

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

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Etobicoke C

For the year ended December 31, 1988.

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

1988 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

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STATISTICAL DATA

For the year ended December 31, 1988.

1														
1. Number of continuous full time employees as at December 31														
Administration										1	341			
Non-line Department Support Staff										2	35			
Fire										3	414			
Police										4	-			
Transit										5	-			
Public Works										6	408			
Health Services										7	133			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	371			
Libraries										11	167			
Planning										12	38			
Total										13	1,907			
continuous full time employees December 31														
other														
1														
2														
\$														
\$														
2. Total expenditures during the year on:														
Wages and salaries										14	64,758,742	7,833,258		
Employee benefits										15	10,356,032	1,163,470		
1														
\$														
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	409,128,977			
Previous years' tax										17	6,712,113			
Penalties and interest										18	3,400,263			
Subtotal										19	419,241,353			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards														
										24	6,948,886			
- recoverable from general municipal revenues										25	1,645,494			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	427,835,733			
Amounts added to the tax roll for collection purposes only										30	38,986			
Business taxes written off under subsection 495(1) of the Municipal Act										81	467,361			
1														
4. Tax due dates for 1988 (lower tier municipalities only)														
Interim billings: Number of installments										31	3			
Due date of first installment (YYYYMMDD)										32	19880215			
Due date of last installment (YYYYMMDD)										33	19880415			
Final billings: Number of installments										34	3			
Due date of first installment (YYYYMMDD)										35	19880615			
Due date of last installment (YYYYMMDD)										36	19880815			
											\$			
Supplementary taxes levied with1990 due date										37	936,956			
5. Projected capital expenditures and long term financing requirements as at December 31														
long term financing requirements														
gross expenditures														
approved by the O.M.B. or Concil														
submitted but not yet approved by O.M.B. or Council														
forecast not yet submitted to the O.M.B or Council														
1														
2														
\$														
\$														
Estimated to take place														
in 1989										58	27,366,000	7,630,700	-	9,712,000
in 1990										59	40,865,000	3,052,280	-	19,062,000
in 1991										60	32,172,000	2,136,596	-	15,452,000
in 1992										61	35,172,000	1,373,526	-	12,878,000
in 1993										62	49,002,000	1,068,298	-	35,317,000
Total										63	184,577,000	15,261,400	-	92,421,000

