

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20019

MUNICIPALITY OF: Etobicoke C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	477,235,818	121,777,748	269,245,995	86,212,075
Direct water billings on ratepayers -- own municipality	2	21,447,085	10,533,456		10,913,629
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	17,696,205	17,696,205		-
-- other municipalities	5	-	-		-
Subtotal	6	516,379,108	150,007,409	269,245,995	97,125,704
PAYMENTS IN LIEU OF TAXATION					
Canada	7	227,399	-	-	227,399
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,636,053	-		1,636,053
The Municipal Act, section 157	10	782,850	453,736		329,114
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	4,137,491	1,054,541	2,338,619	744,331
Ontario Hydro	13	4,795,548	-	-	4,795,548
Liquor Control Board of Ontario	14	65,669	-	-	65,669
Other	15	-	-	-	-
Municipal enterprises	16	668,936	-	-	668,936
Other municipalities and enterprises	17	3,449,867	-	-	3,449,867
Subtotal	18	15,763,813	1,508,277	2,338,619	11,916,917
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
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	8,806,807			8,806,807
Canada specific grants	30	2,190			2,190
Other municipalities - grants and fees	31	4,752,358			4,752,358
Fees and service charges	32	11,764,251			11,764,251
Subtotal	33	25,325,606			25,325,606
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,808,060	-	-	4,808,060
Fines	37	-			-
Penalties and interest on taxes	38	1,942,906			1,942,906
Investment income - from own funds	39	61,894			61,894
- other	40	10,330,571			10,330,571
Sales of publications, equipment, etc	42	146,300			146,300
Contributions from capital fund	43	52,020			52,020
Contributions from reserves and reserve funds	44	3,105,436			3,105,436
Contributions from non-consolidated entities	45	-			-
--	46	148,211			148,211
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	20,595,398	-	-	20,595,398
TOTAL REVENUE	51	584,166,336	151,515,686	271,584,614	161,066,036

For the year ended December 31, 1989.

Etobicoke C

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[illegible]

For the year ended December 31, 1989.

Etobicoke C

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

Etobicoke C

2LT - OP

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[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, 1989.

		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	189,256,393	25,561,122	10,924,015	83.370000	98.080000	15,778,306	2,507,035	1,071,427	149,395	26,408	54,015	19,586,586
Separate consolidated													
Total all school board taxation	0						126,890,247	94,269,589	43,860,555	1,475,102	744,730	2,005,772	269,245,995

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	82,254	-	20,976	513,318
Protection to Persons and Property					
Fire	2	67,783	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	26,816	-	-	190,850
Emergency measures	6	-	-	-	-
Subtotal	7	94,599	-	-	190,850
Transportation services					
Roadways	8	2,658,020	-	531,058	1,676,600
Winter Control	9	1,579,630	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	95,420	453,735
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,237,650	-	626,478	2,130,335
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	66,333	-	-	-
Waterworks System	18	-	-	108,857	2,067,056
Garbage Collection	19	-	-	3,806,567	41,874
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	29,329
--	22	-	-	-	-
Subtotal	23	66,333	-	3,915,424	2,138,259
Health Services					
Public Health Services	24	3,244,882	-	-	32,112
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,244,882	-	-	32,112
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	80,365	-	189,480	6,322,642
Libraries	38	826,195	2,190	-	290,784
Other Cultural	39	34,520	-	-	-
Subtotal	40	941,080	2,190	189,480	6,613,426
Planning and Development					
Planning and Development	41	140,009	-	-	136,519
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	9,432
--	46	-	-	-	-
Subtotal	47	140,009	-	-	145,951
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,806,807	2,190	4,752,358	11,764,251

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Etobicoke C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	11,445,827	662,551	7,056,944	3,077,784	-	1,363,047	20,880,059
Protection to Persons and Property								
Fire	2	21,917,640	139,667	486,830	1,621,207	-	5,092	24,170,436
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,845,439	-	442,279	-	-	-	4,287,718
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	25,763,079	139,667	929,109	1,621,207	-	5,092	28,458,154
Transportation services								
Roadways	8	9,390,873	3,560,855	2,532,226	3,821,805	-	113,685	19,419,444
Winter Control	9	688,302	-	2,470,958	-	-	-	3,159,260
Transit	10	-	-	-	-	-	-	-
Parking	11	201,406	-	146,785	105,544	-	-	453,735
Street Lighting	12	-	-	1,815,508	622,550	-	-	2,438,058
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	10,280,581	3,560,855	6,965,477	4,549,899	-	113,685	25,470,497
Environmental services								
Sanitary Sewer System	16	1,335,540	676,251	450,143	15,000	-	420,206	2,897,140
Storm Sewer System	17	1,005,952	2,023,435	279,561	25,150	-	305,182	3,639,280
Waterworks System	18	2,891,765	40,441	6,793,145	4,434,240	-	-	14,159,591
Garbage Collection	19	4,825,427	-	5,913,251	-	-	111,339	10,850,017
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	166,820	-	27,051	-	-	-	193,871
--	22	-	-	-	-	-	-	-
Subtotal	23	10,225,504	2,740,127	13,463,151	4,474,390	-	836,727	31,739,899
Health Services								
Public Health Services	24	5,410,633	-	1,446,301	1,500	-	25,045	6,883,479
Public Health Inspection and Control	25	841,414	-	82,881	-	-	-	924,295
Hospitals	26	-	-	-	-	40,000	-	40,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,126	-	-	-	2,126
--	29	-	-	-	-	-	-	-
Subtotal	30	6,252,047	-	1,531,308	1,500	40,000	25,045	7,849,900
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	20,402,878	1,050,591	5,850,304	1,197,416	401,105	357,453	29,259,747
Libraries	38	7,522,868	150,724	3,659,760	337,101	-	-	11,670,453
Other Cultural	39	354,033	-	65,149	-	-	-	419,182
Subtotal	40	28,279,779	1,201,315	9,575,213	1,534,517	401,105	357,453	41,349,382
Planning and Development								
Planning and Development	41	2,031,967	-	1,007,071	62,500	-	25,045	3,126,583
Commercial and Industrial	42	133,205	-	276,927	-	-	-	410,132
Residential Development	43	-	38,975	-	-	-	-	38,975
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,432	-	-	-	-	9,432
--	46	-	-	-	-	-	-	-
Subtotal	47	2,165,172	48,407	1,283,998	62,500	-	25,045	3,585,122
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	94,411,989	8,352,922	40,805,200	15,321,797	441,105	-	159,333,013

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	1,405,677	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		7,122,020	
Reserves and Reserve Funds	3		9,653,324	
	Subtotal	4	16,775,344	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		33,414,727	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	33,414,727	
Grants and Loan Forgiveness				
Ontario	20		4,557,274	
Canada	21		89,500	
Other Municipalities	22		565,533	
	Subtotal	23	5,212,307	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		235,285	
--	30		-	
--	31		-	
	Subtotal	32	235,285	
	Total Sources of Financing	33	55,637,663	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		25,397,338	
	Subtotal	36	25,397,338	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		20,000,000	
Individuals	39		-	
	Subtotal	40	20,000,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		924,431	
	Total Applications	42	46,321,769	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	10,721,571	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	11,703,995	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		101,188	
- Proceeds From Long Term Liabilities	46		594,361	
- Transfers From Reserves and Reserve Funds	47		62,525	
- -	48		224,350	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	10,721,571
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	1,425,391
Protection to Persons and Property					
Fire	2	-	-	-	1,338,504
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,338,504
Transportation services					
Roadways	8	3,965,437	-	428,593	9,454,913
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,612,245
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,965,437	-	428,593	12,067,158
Environmental services					
Sanitary Sewer System	16	62,254	-	-	454,035
Storm Sewer System	17	304,049	-	-	1,126,772
Waterworks System	18	119,124	-	-	5,179,207
Garbage Collection	19	-	-	63,654	741,487
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	485,427	-	63,654	7,501,501
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	49,219	89,500	73,286	2,569,899
Libraries	38	57,191	-	-	494,885
Other Cultural	39	-	-	-	-
Subtotal	40	106,410	89,500	73,286	3,064,784
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	4,557,274	89,500	565,533	25,397,338

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Etobicoke C

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		1	\$
General Government	1	3,529,326	
Protection to Persons and Property			
Fire	2	1,643,267	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	604,816	
Subtotal	7	2,248,083	
Transportation services			
Roadways	8	20,345,991	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	2,131,652	
Air Transportation	13	-	
--	14	-	
Subtotal	15	22,477,643	
Environmental services			
Sanitary Sewer System	16	4,026,593	
Storm Sewer System	17	6,465,559	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	10,492,152	
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	3,025,219	
Libraries	38	656,091	
Other Cultural	39	-	
Subtotal	40	3,681,310	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	63,628	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	60,303	
--	46	-	
Subtotal	47	123,931	
Electricity	48	20,296,405	
Gas	49	-	
Telephone	50	-	
Total	51	62,848,850	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Etobicoke C

For the year ended December 31, 1989.

		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	79,867,805
Subtotal		4	79,867,805
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	17,018,955
- enterprises and other		13	-
Subtotal		14	17,018,955
Total		15	62,848,850
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	62,350,651
Installment (serial) debentures		17	498,199
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	1,037,752
- par value of this amount in U.S. dollars		26	882,818
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	1,476,301
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	17,018,955
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	11,975,514
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	3,121,985
Other (specify)		42	7,196,542
--		43	598,725
--		44	-
Total		45	22,892,766

Municipality

Etobicoke C

For the year ended December 31, 1989.

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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. 1989 Debt Charges							
			principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	3,245,662	5,057,388				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	4,266	5,165				
- user rates (consolidated entities)	53	27,964	12,477				
Recovered from reserve funds	54	-	38,931				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	3,277,892	5,113,961				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990	60	3,816,233	6,106,726	-	-	1,401,050	2,042,329
1991	61	3,743,116	6,069,181	-	-	1,401,050	2,042,329
1992	62	3,732,620	6,035,503	-	-	1,401,050	2,042,329
1993	63	3,725,509	5,731,559	-	-	1,401,050	2,042,329
1994	64	3,357,341	5,429,941	-	-	1,401,050	2,042,329
1995-1999	65	9,515,625	13,847,316	-	-	7,005,255	10,211,644
2000 onwards	79	1,037	83	-	-	-	-
interest to be earned on sinking funds *	69	14,660,964	-	-	-	6,285,900	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	42,552,445	43,220,309	-	-	20,296,405	20,423,289
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990	72					1,012,500	
1991	73					1,895,000	
1992	74					2,852,000	
1993	75					4,006,000	
1994	76					6,562,000	
Total	77					16,327,500	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Etobicoke C

For the year ended December 31, 1989.

		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		121,360,749	1,928,423	123,289,172							
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	3,574	121,360,749	1,928,423	123,289,172	120,306,949	1,470,799	-	1,508,277	-	123,286,025	427
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	-	10,533,456	-	10,533,456	10,533,456	-	-	-	-	10,533,456	-
Sewer surcharge on direct water billings	21	-	17,696,205	-	17,696,205	17,696,205	-	-	-	-	17,696,205	-
Total region or county	22	3,574	149,590,410	1,928,423	151,518,833	148,536,610	1,470,799	-	1,508,277	-	151,515,686	427

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Etobicoke C

For the year ended December 31, 1989.

		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	3,214	118,863,646	1,979,272	-	120,842,918	118,294,349	1,656,264	891,669	-	120,842,282	2,578
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,265	25,205,386	294,786	-	25,500,172	25,124,065	-	376,112	-	25,500,177	- 1,260
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,856	103,643,493	1,721,708	-	105,365,201	103,158,332	1,426,399	777,623	-	105,362,354	- 4,703
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	5	19,649,982	229,814	-	19,879,796	19,586,586	-	293,215	-	19,879,801	10
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	98	267,362,507	4,225,580	-	271,588,087	266,163,332	3,082,663	2,338,619	-	271,584,614	- 3,375

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Etobicoke C

10
15

		1	
		\$	
Balance at the beginning of the year	1	41,711,253	
Revenues			
Contributions from revenue fund	2	8,199,777	
Contributions from capital fund	3	872,411	
Lot levies and subdivider contributions	60	429,630	
Recreational land (the Planning Act)	61	2,897,818	
Investment income - from own funds	5	3,197,634	
- other	6	-	
--	9	413,225	
--	10	2,179,292	
--	11	-	
--	12	422,537	
	Total revenue 13	18,612,324	
Expenditures			
Transferred to capital fund	14	9,653,324	
Transferred to revenue fund	15	3,105,436	
Charges for long term liabilities - principal and interest	16	38,931	
--	63	2,536,472	
--	20	18,163	
--	21	16,409	
	Total expenditure 22	15,368,735	
Balance at the end of the year for:			
Reserves	23	18,639,590	
Reserve Funds	24	26,315,252	
	Total 25	44,954,842	
Analysed as follows:			
Working funds	26	2,100,000	
Contingencies	27	1,914,150	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,751,077	
Sick leave	31	1,575,118	
Insurance	32	2,450,275	
Workmens' compensation	33	244,889	
Capital expenditure - general administration	34	6,643,986	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	10,000	
- library	65	717,092	
- other cultural	66	-	
- water	38	5,489,231	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	5,395,988	
Recreational land (the Planning Act)	46	7,861,553	
Parking revenues	45	382,608	
Debenture repayment	47	4,563,361	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	500,000	
Transit current purposes	50	-	
Library current purposes	51	347,823	
--	52	422,538	
--	53	185,130	
--	54	400,023	
--	55	-	
--	56	-	
--	57		
	Total 58	44,954,842	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Etobicoke C

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	55,127,594	-
Accounts receivable			
Canada	2	811	
Ontario	3	3,409,391	
Region or county	4	2,907,356	
Other municipalities	5	187,359	
School Boards	6	56,216	portion of taxes
Waterworks	7	5,405,476	receivable for
Other (including unorganized areas)	8	1,189,237	business taxes
Taxes receivable			
Current year's levies	9	10,883,473	2,201,197
Previous year's levies	10	1,582,854	260,389
Prior year's levies	11	233,258	135,120
Penalties and interest	12	956,525	219,564
Less allowance for uncollectables (negative)	13	- 2,740,000	- 695,728
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	382,518	
Other current assets	18	1,045,460	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	62,848,850	
Other long term assets	20	620,493	-
	21	144,096,871	
	Total		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Etobicoke C

For the year ended December 31, 1989.

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	203,564		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	11,614,764		
Other	32	3,379,877		
Other current liabilities	33	3,501,744		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	42,492,142		
- special area rates and special charges	35	-		
- benefitting landowners	36	60,303		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	20,296,405		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	44,954,842		
Accumulated net revenue (deficit)				
General revenue	42	7,311,227		
Special charges and special areas (specify)				
--	43	- 6,675		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 477,018		
Libraries	49	50,000		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 2,927		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	427		
School boards	57	- 3,375		
Unexpended capital financing / (unfinanced capital outlay)	58	10,721,571		
Total	59	144,096,871		

			1		
1. Number of continuous full time employees as at December 31					
Administration		1	353		
Non-line Department Support Staff		2	57		
Fire		3	407		
Police		4	-		
Transit		5	-		
Public Works		6	417		
Health Services		7	127		
Homes for the Aged		8	-		
Other Social Services		9	-		
Parks and Recreation		10	366		
Libraries		11	144		
Planning		12	38		
	Total	13	1,909		
			continuous full time employees December 31		
			other		
			1	2	
			\$	\$	
2. Total expenditures during the year on:					
Wages and salaries		14	75,393,044	8,750,408	
Employee benefits		15	10,228,803	1,187,272	
			1		
			\$		
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	460,438,887		
	Previous years' tax	17	4,688,587		
	Penalties and interest	18	3,718,121		
		19	468,845,595		
		20	-		
Discounts allowed					
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	5,890,228		
- recoverable from general municipal revenues		25	1,332,862		
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	476,068,685		
Amounts added to the tax roll for collection purposes only			30	10,731	
Business taxes written off under subsection 495(1) of the Municipal Act			81	429,102	
			1		
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings:	Number of installments	31	3		
	Due date of first installment (YYYYMMDD)	32	19890215		
	Due date of last installment (YYYYMMDD)	33	19890417		
Final billings:	Number of installments	34	3		
	Due date of first installment (YYYYMMDD)	35	19890615		
	Due date of last installment (YYYYMMDD)	36	19890815		
			\$		
Supplementary taxes levied with1990 due date		37	-		
5. Projected capital expenditures and long term financing requirements as at December 31					
long term financing requirements					
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
	1	2	3	4	
	\$	\$	\$	\$	
Estimated to take place					
in 1990	58	22,666,000	6,517,950	-	9,925,000
in 1991	59	35,249,000	2,607,180	-	15,645,000
in 1992	60	25,885,000	1,825,026	-	12,075,000
in 1993	61	32,993,000	1,173,231	-	21,354,000
in 1994	62	64,535,000	912,513	-	52,699,000
	63	181,328,000	13,035,900	-	111,698,000
Total					

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	668,219	69,243		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	111,537	10,762,147	10,684,938	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	111,537	8,879,956	8,816,249	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84		-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	134,000	15,127,400	-	
Approved in 1989					68	20,000,000	11,862,000	-	
Financed in 1989					69	20,000,000	13,324,450	-	
No long term financing necessary					70	-	763,050	-	
Approved but not financed as at December 31, 1989					71	134,000	12,901,900	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					163,500,000	170,000,000	176,800,000	183,900,000	191,300,000