

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20019

MUNICIPALITY OF: Etobicoke C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	561,119,937	142,878,518	321,818,881	96,422,538
Direct water billings on ratepayers -- own municipality	2	25,115,278	10,915,397		14,199,881
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	18,992,791	18,992,791		-
-- other municipalities	5	-	-		-
Subtotal	6	605,228,006	172,786,706	321,818,881	110,622,419
PAYMENTS IN LIEU OF TAXATION					
Canada	7	260,000	-	-	260,000
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,862,801	-		1,862,801
The Municipal Act, section 157	10	824,250	486,305		337,945
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	4,765,094	1,212,597	2,736,952	815,545
Ontario Hydro	13	5,534,021	-	-	5,534,021
Liquor Control Board of Ontario	14	74,114	-	-	74,114
Other	15	-	-	-	-
Municipal enterprises	16	833,041	-	-	833,041
Other municipalities and enterprises	17	3,965,103	-	-	3,965,103
Subtotal	18	18,118,424	1,698,902	2,736,952	13,682,570
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	7,041,427	-	-	7,041,427
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	10,010,450			10,010,450
Canada specific grants	30	2,750			2,750
Other municipalities - grants and fees	31	4,747,608			4,747,608
Fees and service charges	32	14,250,472			14,250,472
Subtotal	33	29,011,280			29,011,280
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,944,783	-	-	2,944,783
Fines	37	-			-
Penalties and interest on taxes	38	5,009,722			5,009,722
Investment income - from own funds	39	-			-
- other	40	5,026,316			5,026,316
Sales of publications, equipment, etc	42	146,783			146,783
Contributions from capital fund	43	1,206,880			1,206,880
Contributions from reserves and reserve funds	44	4,198,509			4,198,509
Contributions from non-consolidated entities	45	-			-
--	46	318,377			318,377
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	18,851,370	-	-	18,851,370
TOTAL REVENUE	51	678,250,507	174,485,608	324,555,833	179,209,066

For the year ended December 31, 1991.

Etobicoke C

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Etobicoke C

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	204,731,043	42,891,924	19,871,680	101.420000	119.320000	20,763,822	5,117,864	2,371,089	18,993	57,670	102,832	28,432,270
Separate consolidated													
Total all school board taxation	0						158,502,575	108,545,845	49,294,408	429,434	1,825,847	3,220,772	321,818,881

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	63,121	2,750	601	464,695
Protection to Persons and Property					
Fire	2	74,100	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	18,070	-	-	313,860
Emergency measures	6	-	-	-	-
Subtotal	7	92,170	-	-	313,860
Transportation services					
Roadways	8	2,909,666	-	208,693	2,582,350
Winter Control	9	1,782,549	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	65,254	457,127
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,692,215	-	273,947	3,039,477
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	66,430	-	-	-
Waterworks System	18	-	-	-	1,607,191
Garbage Collection	19	108,000	-	4,466,125	570,820
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	22,652
--	22	-	-	-	-
Subtotal	23	174,430	-	4,466,125	2,200,663
Health Services					
Public Health Services	24	3,976,750	-	636	5,413
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,976,750	-	636	5,413
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	68,606	-	6,299	7,819,889
Libraries	38	883,516	-	-	391,933
Other Cultural	39	36,942	-	-	-
Subtotal	40	989,064	-	6,299	8,211,822
Planning and Development					
Planning and Development	41	22,700	-	-	5,110
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	9,432
--	46	-	-	-	-
Subtotal	47	22,700	-	-	14,542
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,010,450	2,750	4,747,608	14,250,472

		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	17,786,827	733,085	8,511,929	4,552,960	-	1,604,896	29,979,905
Protection to Persons and Property								
Fire	2	24,866,234	1,147,397	1,333,728	1,509,191	-	9,202	28,865,752
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,589,398	-	486,206	-	-	-	5,075,604
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	29,455,632	1,147,397	1,819,934	1,509,191	-	9,202	33,941,356
Transportation services								
Roadways	8	6,456,807	4,968,917	3,822,655	3,582,474	-	176,370	19,007,223
Winter Control	9	846,755	-	2,836,018	-	-	-	3,682,773
Transit	10	-	-	-	-	-	-	-
Parking	11	221,343	-	219,007	12,141	-	-	452,491
Street Lighting	12	-	-	1,863,565	200,000	-	-	2,063,565
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	7,524,905	4,968,917	8,741,245	3,794,615	-	176,370	25,206,052
Environmental services								
Sanitary Sewer System	16	1,590,277	873,930	253,647	-	-	462,679	3,180,533
Storm Sewer System	17	968,930	1,740,826	290,206	120	-	337,004	3,337,086
Waterworks System	18	3,153,491	-	7,153,245	5,529,920	-	-	15,836,656
Garbage Collection	19	5,380,501	-	6,855,654	-	-	201,221	12,437,376
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	211,944	-	48,991	-	-	-	260,935
--	22	-	-	-	-	-	-	-
Subtotal	23	11,305,143	2,614,756	14,601,743	5,530,040	-	1,000,904	35,052,586
Health Services								
Public Health Services	24	6,519,891	-	1,453,038	1,500	-	28,551	8,002,980
Public Health Inspection and Control	25	934,684	-	90,086	-	-	-	1,024,770
Hospitals	26	-	-	-	-	58,690	-	58,690
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,482	-	-	-	2,482
--	29	-	-	-	-	-	-	-
Subtotal	30	7,454,575	-	1,545,606	1,500	58,690	28,551	9,088,922
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	24,114,188	827,420	7,049,056	1,294,757	-	361,318	33,646,739
Libraries	38	8,863,575	224,944	4,147,464	67,800	-	-	13,303,783
Other Cultural	39	435,609	-	73,481	-	-	-	509,090
Subtotal	40	33,413,372	1,052,364	11,270,001	1,362,557	-	361,318	47,459,612
Planning and Development								
Planning and Development	41	2,443,740	-	819,329	100,290	-	28,551	3,391,910
Commercial and Industrial	42	120,207	-	296,702	-	-	-	416,909
Residential Development	43	-	26,174	-	-	-	-	26,174
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,432	-	-	-	-	9,432
--	46	-	-	-	-	-	-	-
Subtotal	47	2,563,947	35,606	1,116,031	100,290	-	28,551	3,844,425
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	109,504,401	10,552,125	47,606,489	16,851,153	58,690	-	184,572,858

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	8,839,376	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		6,260,700	
Reserves and Reserve Funds	3		10,806,670	
Subtotal	4		17,067,370	
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		11,076,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		11,076,000	
Grants and Loan Forgiveness				
Ontario	20		6,888,601	
Canada	21		2,500	
Other Municipalities	22		355,195	
Subtotal	23		7,246,296	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		172,928	
--	31		-	
Subtotal	32		172,928	
Total Sources of Financing	33		35,562,594	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		26,769,228	
Subtotal	36		26,769,228	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		1,310,444	
Total Applications	42		28,079,672	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	16,322,298	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	19,530,686	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		1,183,528	
- Proceeds From Long Term Liabilities	46		1,537,156	
- Transfers From Reserves and Reserve Funds	47		358,908	
- -	48		128,796	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	16,322,298	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	1,312,036	2,500	-	1,126,800
Protection to Persons and Property					
Fire	2	-	-	-	908,344
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	908,344
Transportation services					
Roadways	8	4,799,032	-	355,195	11,219,070
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	13,962
Street Lighting	12	334,235	-	-	562,453
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,133,267	-	355,195	11,795,485
Environmental services					
Sanitary Sewer System	16	-	-	-	2,238,350
Storm Sewer System	17	50,210	-	-	442,511
Waterworks System	18	-	-	-	5,055,049
Garbage Collection	19	188,088	-	-	555
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	238,298	-	-	7,736,465
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	205,000	-	-	4,475,749
Libraries	38	-	-	-	726,385
Other Cultural	39	-	-	-	-
Subtotal	40	205,000	-	-	5,202,134
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	6,888,601	2,500	355,195	26,769,228

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Etobicoke C

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		1	\$
General Government	1	2,942,269	
Protection to Persons and Property			
Fire	2	1,379,730	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	618,597	
	Subtotal	7	1,998,327
Transportation services			
Roadways	8	21,987,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	3,863,836	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	25,850,836
Environmental services			
Sanitary Sewer System	16	8,300,313	
Storm Sewer System	17	5,777,303	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	14,077,616
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	2,153,426	
Libraries	38	814,384	
Other Cultural	39	-	
	Subtotal	40	2,967,810
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	16,604	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	50,720	
--	46	-	
	Subtotal	47	67,324
Electricity	48	17,217,428	
Gas	49	-	
Telephone	50	-	
	Total	51	65,121,610

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Etobicoke C

For the year ended December 31, 1991.

		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	93,822,721
Subtotal		4	93,822,721
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	28,701,111
- enterprises and other		13	-
Subtotal		14	28,701,111
Total		15	65,121,610
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	64,887,350
Installment (serial) debentures		17	234,261
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	146,862
- par value of this amount in U.S. dollars		26	125,309
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	2,670,826
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	28,701,110
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	13,391,654
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	1,205,919
Other (specify)		42	3,889,154
--		43	146,355
--		44	-
Total		45	18,633,082

Municipality

Etobicoke C

For the year ended December 31, 1991.

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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. 1991 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *				50	3,984,958	6,557,735	
- special are rates and special charges				51	-	-	
- benefitting landowners				52	4,976	4,456	
- user rates (consolidated entities)				53	-	-	
Recovered from reserve funds				54	-	19,465	
Recovered from unconsolidated entities							
- hydro				55	1,401,051	2,042,329	
- gas and telephone				57	-	-	
--				56	-	-	
--				58	-	-	
--				59	-	-	
Total				78	5,390,985	8,623,985	
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	4,744,034	7,697,114	-	-	1,401,050	2,042,329
1993	61	4,736,923	7,393,170	-	-	1,401,050	2,042,329
1994	62	4,407,288	7,091,552	-	-	1,401,050	2,042,329
1995	63	4,066,685	6,354,241	-	-	1,401,050	2,042,329
1996	64	3,843,981	5,603,720	-	-	1,401,050	2,042,329
1997-2001	65	9,649,845	14,808,383	-	-	4,203,150	6,126,987
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	16,455,426	-	-	-	6,009,028	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	47,904,182	48,948,180	-	-	17,217,428	16,338,632
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
					1 \$		
1992				72	865,000		
1993				73	2,434,000		
1994				74	4,227,000		
1995				75	5,519,000		
1996				76	7,834,000		
Total				77	20,879,000		
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Etobicoke C

For the year ended December 31, 1991.

		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		142,119,496	2,433,552	144,553,048							
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	3,432	142,119,496	2,433,552	144,553,048	141,266,138	1,612,380	-	1,698,902	-	144,577,420	27,804
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	10,915,397	-	10,915,397	10,915,397	-	-	-	-	10,915,397	-
Sewer surcharge on direct water billings	21	-	18,992,791	-	18,992,791	18,992,791	-	-	-	-	18,992,791	-
Total region or county	22	3,432	172,027,684	2,433,552	174,461,236	171,174,326	1,612,380	-	1,698,902	-	174,485,608	27,804

1991 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	- 5,220	140,850,694	2,766,708	-	143,617,402	140,914,481	1,641,594	1,064,643	-	143,620,718	- 1,904
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 1,235	34,169,843	218,593	-	34,388,436	33,780,705	172,683	435,052	-	34,388,440	- 1,231
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,252	115,292,276	2,311,222	-	117,603,498	115,335,458	1,394,952	871,031	-	117,601,441	1,195
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	15	28,765,740	179,490	-	28,945,230	28,432,270	146,738	366,226	-	28,945,234	19
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 3,188	319,078,553	5,476,013	-	324,554,566	318,462,914	3,355,967	2,736,952	-	324,555,833	- 1,921

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Etobicoke C

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		1	
		\$	
Balance at the beginning of the year	1	50,680,920	
Revenues			
Contributions from revenue fund	2	10,590,453	
Contributions from capital fund	3	103,564	
Lot levies and subdivider contributions	60	219,274	
Recreational land (the Planning Act)	61	413,893	
Investment income - from own funds	5	2,253,951	
- other	6	-	
--	9	660,722	
--	10	2,440,737	
--	11	25,000	
--	12	-	
	Total revenue	13	16,707,594
Expenditures			
Transferred to capital fund	14	10,806,670	
Transferred to revenue fund	15	4,198,509	
Charges for long term liabilities - principal and interest	16	19,465	
--	63	1,050,227	
--	20	18,183	
--	21	3,301,630	
	Total expenditure	22	19,394,684
Balance at the end of the year for:			
Reserves	23	23,171,529	
Reserve Funds	24	24,822,301	
	Total	25	47,993,830
Analysed as follows:			
Working funds	26	2,100,000	
Contingencies	27	2,047,369	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,994,101	
Sick leave	31	1,949,006	
Insurance	32	3,840,013	
Workers' compensation	33	192,705	
Capital expenditure - general administration	34	6,456,218	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	448,835	
- other cultural	66	-	
- water	38	5,651,914	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	6,285,615	
Recreational land (the Planning Act)	46	2,867,000	
Parking revenues	45	436,050	
Debenture repayment	47	6,288,645	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	500,000	
Transit current purposes	50	-	
Library current purposes	51	108,396	
Vacation Pay - Council	52	-	
Waste Site	53	800,023	
Police Commission	54	27,940	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	47,993,830

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Etobicoke C

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	53,474,596	-
Accounts receivable			
Canada	2	996,567	
Ontario	3	670,792	
Region or county	4	2,118,615	
Other municipalities	5	2,039	
School Boards	6	187,028	portion of taxes
Waterworks	7	5,123,509	receivable for
Other (including unorganized areas)	8	1,718,647	business taxes
Taxes receivable			
Current year's levies	9	27,343,049	8,270,863
Previous year's levies	10	5,849,323	1,578,713
Prior year's levies	11	2,035,241	358,599
Penalties and interest	12	3,124,694	1,712,145
Less allowance for uncollectables (negative)	13	- 2,740,000	- 804,739
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	258,661	
Other	17	-	
Other current assets	18	1,354,487	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	65,121,610	
Other long term assets	20	108,840	-
	21	166,747,698	
	Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Etobicoke C

For the year ended December 31, 1991.

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	-		
Region or county	28	158,328		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	18,732,151		
Other	32	7,484,398		
Other current liabilities	33	3,482,034		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	47,853,462		
- special area rates and special charges	35	-		
- benefitting landowners	36	50,720		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	17,217,428		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	47,993,830		
Accumulated net revenue (deficit)				
General revenue	42	5,872,817		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,396,344		
Libraries	49	170,098		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 12,093		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	27,804		
School boards	57	- 1,921		
Unexpended capital financing / (unfinanced capital outlay)	58	16,322,298		
Total	59	166,747,698		

1991 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

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STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	355	
Non-line Department Support Staff	2	37	
Fire	3	415	
Police	4	-	
Transit	5	-	
Public Works	6	423	
Health Services	7	146	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	368	
Libraries	11	164	
Planning	12	41	
Total	13	1,949	
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	84,550,856	10,845,622
Employee benefits	15	12,049,291	1,550,360
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	524,742,416	
Previous years' tax	17	12,703,212	
Penalties and interest	18	6,413,934	
Subtotal	19	543,859,562	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		4,874,199	
- recoverable from general municipal revenues	25	1,049,675	
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	549,783,436	
Amounts added to the tax roll for collection purposes only	30	11,614	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19910215	
Due date of last installment (YYYYMMDD)	33	19910415	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19910617	
Due date of last installment (YYYYMMDD)	36	19910815	
		\$	
Supplementary taxes levied with1994 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
	\$	\$	\$
Estimated to take place			
in 1992	58	22,632,000	2,963,150
in 1993	59	59,556,000	1,185,260
in 1994	60	37,614,000	829,682
in 1995	61	43,357,000	533,367
in 1996	62	60,706,000	414,841
Total	63	223,865,000	5,926,300

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		805,697		65,094					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1991 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water					39		119,297		12,602,847		12,512,431			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1991 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer					44		119,297		9,530,583		9,462,208			
In this municipality														
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, 1991					67		134,000		12,680,300		-			
Approved in 1991					68		-		8,350,000		-			
Financed in 1991					69		-		10,922,000		-			
No long term financing necessary					70		134,000		4,182,000		-			
Approved but not financed as at December 31, 1991					71		-		5,926,300		-			
Applications submitted but not approved as at Decemeber 31, 1991					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1992		1993		1994		1995		1996	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					191,000,000		198,600,000		206,600,000		214,800,000		223,400,000	