

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20019

MUNICIPALITY OF: Etobicoke C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	610,925,072	164,054,471	347,691,040	99,179,561
Direct water billings on ratepayers -- own municipality	2	25,969,587	11,280,823		14,688,764
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	20,305,482	20,305,482		-
-- other municipalities	5	-	-		-
Subtotal	6	657,200,141	195,640,776	347,691,040	113,868,325
PAYMENTS IN LIEU OF TAXATION					
Canada	7	304,181	-	-	304,181
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,048,287	-		2,048,287
The Municipal Act, section 157	10	896,325	535,875		360,450
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	5,182,939	1,392,112	2,952,967	837,860
Ontario Hydro	13	6,023,085	-	2,872	6,020,213
Liquor Control Board of Ontario	14	81,014	-	-	81,014
Other	15	-	-	-	-
Municipal enterprises	16	901,992	-	-	901,992
Other municipalities and enterprises	17	4,274,531	-	-	4,274,531
Subtotal	18	19,712,354	1,927,987	2,955,839	14,828,528
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	7,111,841	-	-	7,111,841
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	9,337,477			9,337,477
Canada specific grants	30	2,750			2,750
Other municipalities - grants and fees	31	4,794,642			4,794,642
Fees and service charges	32	14,313,675			14,313,675
Subtotal	33	28,448,544			28,448,544
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,684,729	-	-	2,684,729
Fines	37	-			-
Penalties and interest on taxes	38	7,076,443			7,076,443
Investment income - from own funds	39	-			-
- other	40	2,265,211			2,265,211
Sales of publications, equipment, etc	42	100			100
Contributions from capital fund	43	6,406			6,406
Contributions from reserves and reserve funds	44	7,190,334			7,190,334
Contributions from non-consolidated entities	45	-			-
--	46	250,652			250,652
--	47	1,994,570			1,994,570
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	21,468,445	-	-	21,468,445
TOTAL REVENUE	51	733,941,325	197,568,763	350,646,879	185,725,683

*For the year ended December 31, 1992.*

## Etobicoke C

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1992.*

## Etobicoke C

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

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, 1992.

		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	210,310,547	53,579,643	25,475,595	103.970000	122.320000	21,865,988	6,553,862	3,116,175	34,609	40,571	80,009	31,691,214
Separate consolidated													
Total all school board taxation	0						176,596,605	115,248,457	52,118,889	374,086	1,170,521	2,182,482	347,691,040

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	5,347	2,750	237	601,179
Protection to Persons and Property					
Fire	2	116,010	-	-	300,733
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	19,240	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	135,250	-	-	300,733
Transportation services					
Roadways	8	2,948,795	-	40,565	2,039,211
Winter Control	9	1,368,690	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	38,241	535,532
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,317,485	-	78,806	2,574,743
Environmental services					
Sanitary Sewer System	16	-	-	-	2,251
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	23,182	1,553,885
Garbage Collection	19	13,373	-	4,687,140	42,808
Garbage Disposal	20	-	-	521	-
Pollution Control	21	-	-	-	28,794
--	22	-	-	-	-
Subtotal	23	13,373	-	4,710,843	1,627,738
Health Services					
Public Health Services	24	3,941,588	-	1,100	30,719
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,941,588	-	1,100	30,719
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	723	-	3,656	8,712,710
Libraries	38	884,245	-	-	434,447
Other Cultural	39	37,199	-	-	-
Subtotal	40	922,167	-	3,656	9,147,157
Planning and Development					
Planning and Development	41	2,267	-	-	3,174
Commercial and Industrial	42	-	-	-	18,801
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	9,431
--	46	-	-	-	-
Subtotal	47	2,267	-	-	31,406
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,337,477	2,750	4,794,642	14,313,675

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	13,330,137	773,276	7,874,287	6,542,223	-	2,747,110	25,772,813
Protection to Persons and Property								
Fire	2	26,746,010	290,996	1,263,884	541,313	-	26,056	28,868,259
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,752,653	-	457,707	17,631	-	-	5,227,991
Emergency measures	6	-	171,404	-	-	-	-	171,404
Subtotal	7	31,498,663	462,400	1,721,591	558,944	-	26,056	34,267,654
Transportation services								
Roadways	8	11,650,397	5,621,670	4,621,490	12,205	-	487,757	22,393,519
Winter Control	9	764,967	-	2,088,849	-	-	-	2,853,816
Transit	10	-	-	-	-	-	-	-
Parking	11	225,374	-	273,439	-	-	-	498,813
Street Lighting	12	-	761,782	2,047,520	-	-	-	2,809,302
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	12,640,738	6,383,452	9,031,298	12,205	-	487,757	28,555,450
Environmental services								
Sanitary Sewer System	16	1,620,227	1,719,514	291,410	-	-	689,681	4,320,832
Storm Sewer System	17	1,031,944	1,822,236	129,863	120	-	526,716	3,510,879
Waterworks System	18	3,225,384	-	6,306,601	7,288,864	-	-	16,820,849
Garbage Collection	19	5,849,966	-	5,859,069	-	-	429,930	12,138,965
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	230,138	-	30,514	-	-	-	260,652
--	22	-	-	-	-	-	-	-
Subtotal	23	11,957,659	3,541,750	12,617,457	7,288,984	-	1,646,327	37,052,177
Health Services								
Public Health Services	24	6,485,119	-	1,484,131	18,596	-	27,518	8,015,364
Public Health Inspection and Control	25	940,621	-	82,798	-	-	-	1,023,419
Hospitals	26	-	-	-	-	59,250	-	59,250
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,425,740	-	1,566,929	18,596	59,250	27,518	9,098,033
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	25,856,338	711,095	6,877,052	1,082,887	-	531,934	35,059,306
Libraries	38	9,356,201	215,799	4,013,584	-	-	-	13,585,584
Other Cultural	39	446,228	-	68,189	8,700	-	-	523,117
Subtotal	40	35,658,767	926,894	10,958,825	1,091,587	-	531,934	49,168,007
Planning and Development								
Planning and Development	41	2,645,623	-	653,917	134,710	-	27,518	3,461,768
Commercial and Industrial	42	-	-	232,036	-	-	-	232,036
Residential Development	43	-	18,949	-	-	-	-	18,949
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,431	-	-	-	-	9,431
--	46	-	-	-	-	-	-	-
Subtotal	47	2,645,623	28,380	885,953	134,710	-	27,518	3,722,184
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	115,157,327	12,116,152	44,656,340	15,647,249	59,250	-	187,636,318

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	16,322,298	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		9,052,249	
Reserves and Reserve Funds	3		4,610,032	
Subtotal	4		13,662,281	
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		-	
Long Term Bank Loans	15		482,207	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		482,207	
Grants and Loan Forgiveness				
Ontario	20		5,150,699	
Canada	21		-	
Other Municipalities	22		96,904	
Subtotal	23		5,247,603	
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		318,119	
--	31		88,058	
Subtotal	32		406,177	
Total Sources of Financing	33		19,798,268	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		24,246,459	
Subtotal	36		24,246,459	
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		721,897	
Total Applications	42		24,968,356	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	11,152,210	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	17,514,959	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		651,383	
- Proceeds From Long Term Liabilities	46		5,663,133	
- Transfers From Reserves and Reserve Funds	47		48,233	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	11,152,210	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	1,580,862
Protection to Persons and Property					
Fire	2	-	-	-	347,798
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	347,798
Transportation services					
Roadways	8	4,170,214	-	96,904	9,246,727
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	153,103	-	-	131,583
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,323,317	-	96,904	9,378,310
Environmental services					
Sanitary Sewer System	16	-	-	-	2,741,713
Storm Sewer System	17	346,680	-	-	2,058,812
Waterworks System	18	272,282	-	-	4,724,583
Garbage Collection	19	191,937	-	-	19,787
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	810,899	-	-	9,544,895
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	16,483	-	-	2,790,786
Libraries	38	-	-	-	603,808
Other Cultural	39	-	-	-	-
Subtotal	40	16,483	-	-	3,394,594
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	5,150,699	-	96,904	24,246,459

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Etobicoke C
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		1	\$
General Government	1	2,464,545	
Protection to Persons and Property			
Fire	2	1,227,233	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	513,968	
Subtotal	7	1,741,201	
Transportation services			
Roadways	8	18,594,221	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	3,505,309	
Air Transportation	13	-	
--	14	-	
Subtotal	15	22,099,530	
Environmental services			
Sanitary Sewer System	16	7,409,764	
Storm Sewer System	17	4,541,947	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	11,951,711	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,698,195	
Libraries	38	670,740	
Other Cultural	39	-	
Subtotal	40	2,368,935	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	39,696	
--	46	-	
Subtotal	47	39,696	
Electricity	48	15,427,721	
Gas	49	-	
Telephone	50	-	
Total	51	56,093,339	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Etobicoke C

For the year ended December 31, 1992.

		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	88,906,086	
Subtotal	4	88,906,086	
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	32,812,747	
- enterprises and other	13	-	
Subtotal	14	32,812,747	
Total	15	56,093,339	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	55,949,643	
Installment (serial) debentures	17	143,696	
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	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

3. Interest earned on sinking funds and debt retirement funds during the year		\$
Own funds	29	3,017,287
Ministry of the Environment - sewer	30	-
- water	31	-

4. Actuarial balance of own sinking funds at year end	32	\$	32,812,747
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5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	33	13,706,024
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	-
Other (specify)	42	306,015
--	43	1,944,577
--	44	-
Total	45	15,956,616

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Etobicoke C
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For the year ended December 31, 1992.

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. 1992 Debt Charges											
					principal	interest					
					1 \$	2 \$					
Recovered from the consolidated revenue fund				50	4,613,132	7,487,939					
- general tax rates *				51	-	-					
- special are rates and special charges				52	11,024	4,057					
- benefitting landowners				53	-	-					
- user rates (consolidated entities)				54	-	-					
Recovered from reserve funds				55	1,401,050	2,042,329					
Recovered from unconsolidated entities				56	-	-					
- hydro				57	-	-					
- gas and telephone				58	-	-					
--				59	-	-					
--				60	-	-					
--				61	-	-					
--				62	-	-					
Total				78	6,025,206	9,534,325					
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	
				1 \$		2 \$		3 \$		4 \$	
1993	60	4,610,625	6,952,187	-	-	1,401,051	2,042,329				
1994	61	4,333,828	6,650,630	-	-	1,401,051	2,042,329				
1995	62	4,017,574	5,913,386	-	-	1,401,051	2,042,329				
1996	63	3,800,916	5,383,203	-	-	1,401,050	2,042,329				
1997	64	3,149,091	4,758,466	-	-	1,401,050	2,042,329				
1998-2002	65	6,475,700	10,049,652	-	-	2,802,101	4,084,658				
2003 onwards	79	-	-	-	-	-	-				
interest to be earned on sinking funds *	69	14,277,884	-	-	-	5,620,367	-				
Downtown revitalization program	70	-	-	-	-	-	-				
Total	71	40,665,618	39,707,524	-	-	15,427,721	14,296,303				
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
										1 \$	
1993	72	976,000									
1994	73	2,147,000									
1995	74	3,763,000									
1996	75	5,199,000									
1997	76	6,656,000									
Total										77	18,741,000
10. Other notes (attach supporting schedules as required)											

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Etobicoke C

For the year ended December 31, 1992.

		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		164,290,152	1,674,830	165,964,982							
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	27,802	164,290,152	1,674,830	165,964,982	162,434,365	1,620,106	-	1,927,987	-	165,982,458	45,278
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	-	11,280,823	-	11,280,823	11,280,823	-	-	-	-	11,280,823	-
Sewer surcharge on direct water billings	21	-	20,305,482	-	20,305,482	20,305,482	-	-	-	-	20,305,482	-
Total region or county	22	27,802	195,876,457	1,674,830	197,551,287	194,020,670	1,620,106	-	1,927,987	-	197,568,763	45,278



## 1992 FINANCIAL INFORMATION RETURN

Municipality

## Etobicoke C

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,904	149,590,046	1,856,082	-	151,446,128	148,754,685	1,537,534	1,154,196	-	151,446,415	1,617
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,231	41,823,399	190,353	-	42,013,752	41,277,267	255,885	480,605	-	42,013,757	1,226
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,195	123,393,190	1,525,424	-	124,918,614	122,707,193	1,257,913	952,158	-	124,917,264	155
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	19	32,114,253	155,188	-	32,269,441	31,691,214	209,349	368,880	-	32,269,443	21
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,921	346,920,888	3,727,047	-	350,647,935	344,430,359	3,260,681	2,955,839	-	350,646,879	2,977

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Etobicoke C

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	47,993,830	
Revenues			
Contributions from revenue fund	2	6,595,000	
Contributions from capital fund	3	715,491	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,965,454	
Recreational land (the Planning Act)	61	982,745	
Investment income - from own funds	5	2,627,653	
- other	6	-	
--	9	357,289	
--	10	209,077	
--	11	-	
--	12	-	
Total revenue	13	13,452,709	
Expenditures			
Transferred to capital fund	14	4,610,032	
Transferred to revenue fund	15	7,190,334	
Charges for long term liabilities - principal and interest	16	-	
--	63	941,016	
--	20	210,087	
--	21	974,134	
Total expenditure	22	13,925,603	
Balance at the end of the year for:			
Reserves	23	21,567,861	
Reserve Funds	24	25,953,075	
Total	25	47,520,936	
Analysed as follows:			
Working funds	26	2,100,000	
Contingencies	27	2,418,419	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,893,073	
Sick leave	31	2,231,120	
Insurance	32	3,930,507	
Workers' compensation	33	368,958	
Capital expenditure - general administration	34	7,029,323	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	394,175	
- other cultural	66	-	
- water	38	6,502,853	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,468	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	8,741,289	
Recreational land (the Planning Act)	46	1,458,488	
Parking revenues	45	201,625	
Debenture repayment	47	5,929,967	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	500,000	
Transit current purposes	50	-	
Library current purposes	51	46,766	
Vacation Pay - Council	52	43,142	
Waste Site	53	700,823	
Police Commission	54	27,940	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	47,520,936	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Etobicoke C
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	19,304,215	-
Accounts receivable			
Canada	2	306,489	
Ontario	3	698,539	
Region or county	4	7,303,503	
Other municipalities	5	1,338	
School Boards	6	516,912	portion of taxes
Waterworks	7	5,924,439	receivable for
Other (including unorganized areas)	8	1,671,946	business taxes
Taxes receivable			
Current year's levies	9	39,968,632	9,610,101
Previous year's levies	10	10,192,245	1,811,292
Prior year's levies	11	4,142,434	107,362
Penalties and interest	12	5,718,721	1,406,347
Less allowance for uncollectables (negative)	13	- 2,740,000	- 2,000,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	199,125	
Other	17	-	
Other current assets	18	1,147,278	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	56,093,339	
Other long term assets	20	107,740	-
	21	150,556,895	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Etobicoke C
-------------

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	7,917,741		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	135,710		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	12,508,929		
Other	32	5,018,975		
Other current liabilities	33	4,650,222		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	40,625,922		
- special area rates and special charges	35	-		
- benefitting landowners	36	39,696		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	15,427,721		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	47,520,936		
Accumulated net revenue (deficit)				
General revenue	42	5,726,785		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 318,658		
Libraries	49	125,000		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 16,595		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	45,278		
School boards	57	- 2,977		
Unexpended capital financing / (unfinanced capital outlay)	58	11,152,210		
Total	59	150,556,895		

1992 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1992.

Etobicoke C
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		1			
1. Number of continuous full time employees as at December 31					
Administration	1	349			
Non-line Department Support Staff	2	36			
Fire	3	420			
Police	4	-			
Transit	5	-			
Public Works	6	395			
Health Services	7	143			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	369			
Libraries	11	160			
Planning	12	40			
Total		13	1,912		
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	86,921,278	11,542,530		
Employee benefits	15	14,099,863	1,922,572		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	569,287,799			
Previous years' tax	17	9,501,854			
Penalties and interest	18	4,482,416			
Subtotal	19	583,272,069			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24				
- recoverable from upper tier and school boards		10,819,063			
- recoverable from general municipal revenues	25	2,240,658			
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	596,331,790			
Amounts added to the tax roll for collection purposes only	30	4,418			
Business taxes written off under subsection 441(1) of the Municipal Act	81	871,417			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	3			
Due date of first installment (YYYYMMDD)	32	19920217			
Due date of last installment (YYYYMMDD)	33	19920415			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19920615			
Due date of last installment (YYYYMMDD)	36	19920617			
		\$			
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
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1993	58	24,762,000	7,147,650	-	8,977,000
in 1994	59	39,968,000	2,859,060	-	21,898,000
in 1995	60	42,575,000	2,001,342	-	20,710,000
in 1996	61	32,132,000	1,286,577	-	17,174,000
in 1997	62	36,907,000	1,000,671	-	21,230,000
Total	63	176,344,000	14,295,300	-	89,989,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		880,598	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	120,444	13,031,539	12,938,048
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	120,444	10,189,291	10,116,191
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								
Loans or advances due to reserve funds as at December 31					84	14,712,104		
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	-	5,926,300	5,926,300
Approved in 1992					68	-	8,369,000	8,369,000
Financed in 1992					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1992					71	-	14,295,300	14,295,300
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1993	1994	1995	1996
					1	2	3	4
					\$	\$	\$	\$
					73	195,200,000	203,000,000	220,000,000
							211,000,000	229,000,000