

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20019

MUNICIPALITY OF: Etobicoke C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Etobicoke C

13

		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	628,524,486	164,491,754	364,894,983	99,137,749
Direct water billings on ratepayers -- own municipality	2	25,056,034	11,644,949		13,411,085
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	21,776,054	21,776,054		-
-- other municipalities	5	-	-		-
Subtotal	6	675,356,574	197,912,757	364,894,983	112,548,834
PAYMENTS IN LIEU OF TAXATION					
Canada	7	309,813	-	-	309,813
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,054,319	-		2,054,319
The Municipal Act, section 157	10	942,600	588,420		354,180
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	4,946,088	1,390,367	3,093,282	462,439
Ontario Hydro	13	6,191,672	-	3,008	6,188,664
Liquor Control Board of Ontario	14	81,601	-	-	81,601
Other	15	-	-	-	-
Municipal enterprises	16	869,734	-	-	869,734
Other municipalities and enterprises	17	4,222,123	-	-	4,222,123
Subtotal	18	19,617,950	1,978,787	3,096,290	14,542,873
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	3,666,176	-	-	3,666,176
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,853,273			8,853,273
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,890,750			1,890,750
Fees and service charges	32	15,132,203			15,132,203
Subtotal	33	25,876,226			25,876,226
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,677,539	-	-	2,677,539
Fines	37	-			-
Penalties and interest on taxes	38	9,294,354			9,294,354
Investment income - from own funds	39	-			-
- other	40	1,277,464			1,277,464
Sales of publications, equipment, etc	42	21,169			21,169
Contributions from capital fund	43	357,949			357,949
Contributions from reserves and reserve funds	44	9,216,943			9,216,943

For the year ended December 31, 1993.

Etobicoke C

2LT - OP

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	219,976,515	59,950,585	28,645,025	107.810000	126.840000	23,715,671	7,604,132	3,633,334	27,055	48,347	141,162	35,169,701
Separate consolidated													
Total all school board taxation	0						190,324,569	115,631,689	51,705,133	557,001	1,649,862	5,026,729	364,894,983

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Etobicoke C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	365	554,646
Protection to Persons and Property					
Fire	2	109,380	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	6,380	-	-	286,219
Emergency measures	6	-	-	-	-
Subtotal	7	115,760	-	-	286,219
Transportation services					
Roadways	8	2,416,156	-	163,454	2,200,290
Winter Control	9	1,560,431	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	36,286	653,871
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,976,587	-	199,740	2,854,161
Environmental services					
Sanitary Sewer System	16	-	-	-	7,918
Storm Sewer System	17	820	-	-	-
Waterworks System	18	-	-	253	1,666,806
Garbage Collection	19	-	-	1,682,822	203,381
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	528	41,792
--	22	-	-	-	-
Subtotal	23	820	-	1,683,603	1,919,897
Health Services					
Public Health Services	24	3,812,530	-	1,190	13,148
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,812,530	-	1,190	13,148
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	16,890	-	5,703	9,007,173
Libraries	38	891,012	-	-	449,229
Other Cultural	39	37,199	-	-	16,874
Subtotal	40	945,101	-	5,703	9,473,276
Planning and Development					
Planning and Development	41	2,475	-	-	6,803
Commercial and Industrial	42	-	-	149	11,986
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	12,067
--	46	-	-	-	-
Subtotal	47	2,475	-	149	30,856
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,853,273	-	1,890,750	15,132,203

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	12,968,866	744,226	9,204,143	8,995,136	-	2,664,204	29,248,167
Protection to Persons and Property								
Fire	2	26,590,988	290,996	1,562,898	32,120	-	25,153	28,502,155
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,548,230	-	378,724	18,173	-	-	4,945,127
Emergency measures	6	-	160,046	-	-	-	-	160,046
Subtotal	7	31,139,218	451,042	1,941,622	50,293	-	25,153	33,607,328
Transportation services								
Roadways	8	10,812,037	5,309,201	4,148,966	915,000	-	486,518	21,671,722
Winter Control	9	819,944	-	2,161,776	258,560	-	-	3,240,280
Transit	10	-	-	-	-	-	-	-
Parking	11	197,928	-	360,111	30,443	-	20,000	608,482
Street Lighting	12	-	761,782	2,118,636	100,000	-	-	2,980,418
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	11,829,909	6,070,983	8,789,489	1,304,003	-	506,518	28,500,902
Environmental services								
Sanitary Sewer System	16	1,390,797	1,689,629	143,360	-	-	632,336	3,856,122
Storm Sewer System	17	832,046	1,595,368	57,253	120	-	490,631	2,975,418
Waterworks System	18	3,124,956	-	7,222,054	5,341,555	-	-	15,688,565
Garbage Collection	19	5,650,497	-	3,482,497	120	-	415,021	9,548,135
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	226,627	-	40,931	-	-	-	267,558
--	22	-	-	-	-	-	-	-
Subtotal	23	11,224,923	3,284,997	10,946,095	5,341,795	-	1,537,988	32,335,798
Health Services								
Public Health Services	24	5,922,523	-	1,557,394	1,500	-	27,953	7,509,370
Public Health Inspection and Control	25	908,769	-	79,192	-	-	-	987,961
Hospitals	26	-	-	-	-	61,980	-	61,980
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	6,831,292	-	1,636,586	1,500	61,980	27,953	8,559,311
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	24,899,272	483,188	7,375,840	531,890	-	538,639	33,828,829
Libraries	38	8,937,474	214,634	4,243,614	-	-	-	13,395,722
Other Cultural	39	452,674	-	90,208	-	-	-	542,882
Subtotal	40	34,289,420	697,822	11,709,662	531,890	-	538,639	47,767,433
Planning and Development								
Planning and Development	41	2,571,505	-	834,510	94,160	-	27,953	3,528,128
Commercial and Industrial	42	-	-	109,955	-	-	-	109,955
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	12,065	-	-	-	-	12,065
--	46	-	-	-	-	-	-	-
Subtotal	47	2,571,505	12,065	944,465	94,160	-	27,953	3,650,148
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	110,855,133	11,261,135	45,172,062	16,318,777	61,980	-	183,669,087

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	11,152,210	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		8,903,403	
Reserves and Reserve Funds	3		2,864,511	
	Subtotal	4	11,767,914	
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		13,909,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	13,909,000	
Grants and Loan Forgiveness				
Ontario	20		4,816,213	
Canada	21		-	
Other Municipalities	22		105,289	
	Subtotal	23	4,921,502	
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	-	34,654	
--	31		22,000	
	Subtotal	32	- 12,654	
	Total Sources of Financing	33	30,585,762	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		25,133,570	
	Subtotal	36	25,133,570	
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		915,968	
	Total Applications	42	26,049,538	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	15,688,434	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	17,620,505	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		512,640	
- Proceeds From Long Term Liabilities	46		1,308,330	
- Transfers From Reserves and Reserve Funds	47		111,101	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 15,688,434	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Etobicoke C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,020	-	-	329,186
Protection to Persons and Property					
Fire	2	-	-	-	1,264,127
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	34,574
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,298,701
Transportation services					
Roadways	8	3,756,306	-	3,289	9,528,344
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	118,957	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,875,263	-	3,289	9,528,344
Environmental services					
Sanitary Sewer System	16	-	-	-	1,895,027
Storm Sewer System	17	868,690	-	102,000	2,840,124
Waterworks System	18	-	-	-	4,751,857
Garbage Collection	19	66,240	-	-	493,045
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	114,151
Subtotal	23	934,930	-	102,000	10,094,204
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	-	-	-	3,256,468
Libraries	38	-	-	-	626,667
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	3,883,135
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	4,816,213	-	105,289	25,133,570

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Etobicoke C

7
11

		1	\$
General Government	1	1,979,979	
Protection to Persons and Property			
Fire	2	1,064,510	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	883,210	
Protective inspection and control	Subtotal 7	1,947,720	
Transportation services			
Roadways	8	23,802,559	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	3,118,419	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	26,920,978	
Environmental services			
Sanitary Sewer System	16	9,249,372	
Storm Sewer System	17	5,918,597	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	15,167,969	
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	1,371,700	
Libraries	38	878,545	
Other Cultural	39	-	
	Subtotal 40	2,250,245	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	31,043	
--	46	-	
	Subtotal 47	31,043	
Electricity	48	13,508,317	
Gas	49	-	
Telephone	50	-	
	Total 51	61,806,251	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Etobicoke C

For the year ended December 31, 1993.

		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	98,034,286
Subtotal		4	98,034,286
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	36,228,035
- enterprises and other		13	-
Subtotal		14	36,228,035
Total		15	61,806,251
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	61,382,791
Installment (serial) debentures		17	63,043
Long term bank loans		18	-
Lease purchase agreements		19	360,417
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	2,846,744
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	36,228,035
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	11,274,365
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	-
--		43	-
--		44	-
Total		45	11,274,365

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Etobicoke C

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	4,300,057	6,949,011
- general tax rates *			51	-	-
- special are rates and special charges			52	8,653	3,414
- 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	-	-
--			78	5,709,760	8,994,754
Total					
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
		\$	\$	\$	\$
1994		5,840,832	7,844,437	-	-
1995		5,592,495	7,097,218	-	-
1996		5,400,070	6,555,944	-	-
1997		4,738,151	5,920,257	-	-
1998		3,776,892	4,599,381	-	-
1999-2003		12,070,734	12,410,512	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	10,878,763	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	48,297,937	44,427,749	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	1,071,000
1995				73	2,064,000
1996				74	3,349,000
1997				75	5,025,000
1998				76	6,683,000
Total				77	18,192,000
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Etobicoke C

9LT
13

For the year ended December 31, 1993.

		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		163,144,009	3,364,899	166,508,908							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	45,278	163,144,009	3,364,899	166,508,908	162,815,057	1,676,697	-	1,978,787	-	166,470,541	6,911
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	-	11,644,949	-	11,644,949	11,644,949	-	-	-	-	11,644,949	-
Sewer surcharge on direct water billings	21	-	21,776,054	-	21,776,054	21,776,054	-	-	-	-	21,776,054	-
Total region or county	22	45,278	196,565,012	3,364,899	199,929,911	196,236,060	1,676,697	-	1,978,787	-	199,891,544	6,911

1993 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 1,617	151,646,178	3,685,880	-	155,332,058	152,744,113	1,362,071	1,226,212	-	155,332,396	- 1,279
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 1,226	47,162,352	282,916	-	47,445,268	46,640,915	320,766	483,591	-	47,445,272	- 1,222
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 155	126,366,327	3,048,232	-	129,414,559	127,269,214	1,123,598	1,021,874	-	129,414,686	- 28
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	21	35,582,353	216,564	-	35,798,917	35,169,701	264,605	364,613	-	35,798,919	23
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 2,977	360,757,210	7,233,592	-	367,990,802	361,823,943	3,071,040	3,096,290	-	367,991,273	- 2,506

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Etobicoke C

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	47,520,936	
Revenues			
Contributions from revenue fund	2	7,415,374	
Contributions from capital fund	3	558,019	
Development Charges Act	67	498,925	
Lot levies and subdivider contributions	60	102,006	
Recreational land (the Planning Act)	61	696,400	
Investment income - from own funds	5	1,753,950	
- other	6	-	
--	9	279,664	
--	10	196,232	
--	11	-	
--	12	-	
Total revenue	13	11,500,570	
Expenditures			
Transferred to capital fund	14	2,864,511	
Transferred to revenue fund	15	9,216,943	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,632,428	
--	20	77,434	
--	21	-	
Total expenditure	22	15,791,316	
Balance at the end of the year for:			
Reserves	23	18,924,838	
Reserve Funds	24	24,305,352	
Total	25	43,230,190	
Analysed as follows:			
Working funds	26	2,100,000	
Contingencies	27	2,441,968	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	682,148	
Sick leave	31	1,495,163	
Insurance	32	4,115,868	
Workers' compensation	33	666,733	
Capital expenditure - general administration	34	3,625,123	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	303,194	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	2,734,398	
Lot levies and subdivider contributions	44	7,172,575	
Recreational land (the Planning Act)	46	1,283,229	
Parking revenues	45	336,550	
Debenture repayment	47	6,341,480	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	983,050	
Transit current purposes	50	-	
Library current purposes	51	26,050	
Vacation Pay - Council	52	221,472	
Waste Site	53	8,669,677	
Police Commission	54	27,940	
Municipal Election	55	3,572	
Business Improvement Area	56	-	
--	57		
Total	58	43,230,190	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Etobicoke C

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,910,924	-
Accounts receivable			
Canada	2	273,445	
Ontario	3	3,403,592	
Region or county	4	376,765	
Other municipalities	5	37,123	
School boards	6	62,855	portion of taxes
Waterworks	7	6,503,402	receivable for
Other (including unorganized areas)	8	1,605,836	business taxes
Taxes receivable			
Current year's levies	9	42,291,622	10,528,511
Previous year's levies	10	16,678,147	7,135,914
Prior year's levies	11	4,658,676	1,502,734
Penalties and interest	12	7,500,161	2,695,081
Less allowance for uncollectables (negative)	13	- 2,740,000	- 2,000,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	49,500	
Other	17	-	
Other current assets	18	1,424,034	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	61,806,251	
Other long term assets	20	107,740	-
	21	151,950,073	
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Etobicoke C

11
16

LIABILITIES

Total

		portion of loans not from chartered banks
2	9,061,805	107,059
3	-	
4	-	
5	-	
6	-	
7	113,091	
8	-	
9	2,713,372	
0	-	
1	9,860,428	
2	2,448,862	
3	5,384,480	
4	48,266,891	
5	-	
6	31,043	
7	-	
8	-	
9	13,508,317	
0	-	
1	43,230,190	
2	3,804,255	
3	-	
4	-	
5	-	
6	-	
7	-	
8	2,231,114	
9	-	
0	-	
1	-	
2	65,614	
3	-	
4	-	
5	-	
6	6,911	
7	2,506	
8	15,688,434	
9	151,950,073	

1												
1. Number of continuous full time employees as at December 31												
Administration1353												
Non-line Department Support Staff220												
Fire3406												
Police4-												
Transit5-												
Public Works6379												
Health Services7131												
Homes for the Aged8-												
Other Social Services9-												
Parks and Recreation10359												
Libraries11147												
Planning1237												
Total131,832												
continuous full time employees December 31												
other												
12												
\$ \$												
2. Total expenditures during the year on:												
Wages and salaries1485,375,40310,967,665												
Employee benefits1514,100,8241,851,902												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax16586,073,259												
Previous years' tax1723,596,910												
Penalties and interest187,512,914												
Subtotal19617,183,083												
Discounts allowed20-												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)22-												
- amounts written off23-												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards247,946,400												
- recoverable from general municipal revenues251,582,783												
Transfers to tax sale and tax registration accounts26-												
The Municipal Elderly Residents' Assistance Act - reductions27-												
- refunds28-												
Other (specify)80-												
Total reductions29626,712,266												
Amounts added to the tax roll for collection purposes only307,416												
Business taxes written off under subsection 441(1) of the Municipal Act81997,577												
1												
4. Tax due dates for 1993 (lower tier municipalities only)												
Interim billings: Number of installments313												
Due date of first installment (YYYYMMDD)3219930215												
Due date of last installment (YYYYMMDD)3319930415												
Final billings: Number of installments343												
Due date of first installment (YYYYMMDD)3519930615												
Due date of last installment (YYYYMMDD)3619930816												
\$												
Supplementary taxes levied with1994 due date37-												
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												
1234												
\$ \$ \$ \$												
Estimated to take place												
in 19945833,890,0002,596,1502,202,00010,267,000												
in 19955935,530,0001,038,460880,80015,908,000												
in 19966033,790,000726,922616,56017,983,000												
in 19976145,134,000467,307396,36026,206,000												
in 19986243,416,000363,461308,28017,502,000												
Total63191,760,0005,192,3004,404,00087,866,000												

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	936,664		51,277	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1993 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	121,863	12,573,118	12,482,916	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1993 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	121,863	10,927,224	10,848,830	
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		16,894,792		
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, 1992				67	-	14,295,300	-	
Approved in 1993				68	-	-	8,977,000	
Financed in 1993				69	-	9,103,000	4,573,000	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1993				71	-	5,192,300	4,404,000	
Applications submitted but not approved as at Decemeber 31, 1993				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1994	1995	1996	1997	1998
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				191,298,000	198,950,000	206,908,000	215,184,000	223,791,000