

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20019

MUNICIPALITY OF: Etobicoke C

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Etobicoke C**

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For the year ended December 31, 1994.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	621,388,385	162,894,267	360,581,839	97,912,279
Direct water billings on ratepayers -- own municipality	2	23,207,896	11,196,535		12,011,361
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	27,099,362	24,621,747		2,477,615
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>671,695,643</b>	<b>198,712,549</b>	<b>360,581,839</b>	<b>112,401,255</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	237,331	-	-	237,331
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,043,702	-		2,043,702
The Municipal Act, section 157	10	989,625	617,945		371,680
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	5,317,519	1,392,860	3,089,168	835,491
Ontario Hydro	13	6,165,925	-	3,008	6,162,917
Liquor Control Board of Ontario	14	76,937	-	-	76,937
Other	15	27,063	-	-	27,063
Municipal enterprises	16	867,437	-	-	867,437
Other municipalities and enterprises	17	4,223,383	-	-	4,223,383
<b>Subtotal</b>	<b>18</b>	<b>19,948,922</b>	<b>2,010,805</b>	<b>3,092,176</b>	<b>14,845,941</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>2,782,134</b>	<b>-</b>	<b>-</b>	<b>2,782,134</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	8,876,462			8,876,462
Canada specific grants	30	9,228			9,228
Other municipalities - grants and fees	31	465,419			465,419
Fees and service charges	32	16,552,824			16,552,824
<b>Subtotal</b>	<b>33</b>	<b>25,903,933</b>			<b>25,903,933</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,861,457	-	-	2,861,457
Fines	37	-			-
Penalties and interest on taxes	38	8,825,844			8,825,844
Investment income - from own funds	39	1,041,512			1,041,512
- other	40	-			-
Sales of publications, equipment, etc	42	62,073			62,073
Contributions from capital fund	43	2,453,095			2,453,095
Contributions from reserves and reserve funds	44	12,895,975			12,895,975







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Etobicoke C

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	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	224,244,550	67,719,826	31,945,095	107.810000	126.840000	24,175,807	8,589,583	4,051,916	14,305	36,256	156,300	37,024,167
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	333,230	-	-	-	-	333,230
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,175,807</b>	<b>8,922,813</b>	<b>4,051,916</b>	<b>14,305</b>	<b>36,256</b>	<b>156,300</b>	<b>37,357,397</b>
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	<b>0</b>						<b>189,984,482</b>	<b>114,524,192</b>	<b>50,481,220</b>	<b>323,303</b>	<b>849,205</b>	<b>4,419,437</b>	<b>360,581,839</b>







# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	452	565,378
<b>Protection to Persons and Property</b>					
Fire	2	189,299	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	357,021
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	189,299	-	-	357,021
<b>Transportation services</b>					
Roadways	8	1,663,999	-	50,234	2,569,960
Winter Control	9	1,888,001	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	3,870	944,088
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	3,552,000	-	54,104	3,514,048
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	1,750
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	2,220	1,461,704
Garbage Collection	19	390,367	-	404,084	335,041
Garbage Disposal	20	-	-	358	36,002
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	390,367	-	406,662	1,834,497
<b>Health Services</b>					
Public Health Services	24	3,806,219	-	-	51,564
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	3,806,219	-	-	51,564
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	4,201	9,732,168
Libraries	38	901,378	9,228	-	475,389
Other Cultural	39	37,199	-	-	-
<b>Subtotal</b>	40	938,577	9,228	4,201	10,207,557
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	5,327
Commercial and Industrial	42	-	-	-	10,129
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,303
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	22,759
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	8,876,462	9,228	465,419	16,552,824

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Etobicoke C
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For the year ended December 31, 1994.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	11,957,579	722,962	16,004,835	3,587,081	-	1,838,195	30,434,262
<b>Protection to Persons and Property</b>								
Fire	2	26,564,439	286,891	1,553,604	467,876	-	11,639	28,884,449
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,355,516	-	472,940	77,302	-	-	4,905,758
Emergency measures	6	-	221,317	-	-	-	-	221,317
<b>Subtotal</b>	7	30,919,955	508,208	2,026,544	545,178	-	11,639	34,011,524
<b>Transportation services</b>								
Roadways	8	9,328,458	6,313,042	5,039,048	1,079,041	-	314,517	22,074,106
Winter Control	9	1,203,049	-	2,773,657	19,695	-	-	3,996,401
Transit	10	-	-	-	-	-	-	-
Parking	11	188,896	-	493,454	350,674	-	10,000	1,043,024
Street Lighting	12	-	757,378	1,951,565	-	-	-	2,708,943
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	10,720,403	7,070,420	10,257,724	1,449,410	-	324,517	29,822,474
<b>Environmental services</b>								
Sanitary Sewer System	16	1,308,404	2,088,514	529,253	21,513	-	541,504	4,489,188
Storm Sewer System	17	364,413	1,747,697	409,283	128,521	-	421,350	3,071,264
Waterworks System	18	2,933,624	-	7,288,339	4,227,291	-	-	14,449,254
Garbage Collection	19	4,926,280	-	2,412,041	116,245	-	192,046	7,646,612
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	211,589	-	30,485	-	-	-	242,074
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	9,744,310	3,836,211	10,669,401	4,493,570	-	1,154,900	29,898,392
<b>Health Services</b>								
Public Health Services	24	5,928,181	-	1,460,670	-	-	23,787	7,412,638
Public Health Inspection and Control	25	900,287	-	76,685	-	-	-	976,972
Hospitals	26	-	-	-	-	61,980	-	61,980
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	6,828,468	-	1,537,355	-	61,980	23,787	8,451,590
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	23,438,723	471,916	7,996,302	622,964	-	299,565	32,829,470
Libraries	38	8,356,532	323,351	3,427,512	304,812	-	-	12,412,207
Other Cultural	39	385,153	-	89,783	-	-	-	474,936
<b>Subtotal</b>	40	32,180,408	795,267	11,513,597	927,776	-	299,565	45,716,613
<b>Planning and Development</b>								
Planning and Development	41	2,419,635	-	748,165	39,611	-	23,787	3,231,198
Commercial and Industrial	42	-	-	178,846	-	-	-	178,846
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,303	-	-	-	-	7,303
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	2,419,635	7,303	927,011	39,611	-	23,787	3,417,347
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	104,770,758	12,940,371	52,936,467	11,042,626	61,980	-	181,752,202

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	15,688,434
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		5,797,392
Reserves and Reserve Funds	3		2,153,102
	<b>Subtotal</b>	4	7,950,494
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		6,536,000
Long Term Bank Loans	15		1,519,000
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	8,055,000
<b>Grants and Loan Forgiveness</b>			
Ontario	20		4,868,319
Canada	21		430,051
Other Municipalities	22		46,004
	<b>Subtotal</b>	23	5,344,374
<b>Other Financing</b>			
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		7,585
--	31		-
	<b>Subtotal</b>	32	7,585
	<b>Total Sources of Financing</b>	33	21,357,453
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		19,966,058
	<b>Subtotal</b>	36	19,966,058
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		2,944,571
	<b>Total Applications</b>	42	22,910,629
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	14,135,258
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	16,039,618
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		7,288
- Proceeds From Long Term Liabilities	46		1,389,864
- Transfers From Reserves and Reserve Funds	47		434,626
--	48		72,582
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	14,135,258
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

**Etobicoke C**

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	357,199
<b>Protection to Persons and Property</b>				
Fire	2	-	-	796,351
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	55,228
<b>Subtotal</b>	7	-	-	851,579
<b>Transportation services</b>				
Roadways	8	4,386,491	280,890	9,183,234
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	4,386,491	280,890	9,183,234
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	1,474,497
Storm Sewer System	17	16,300	149,161	46,004
Waterworks System	18	348,628	-	-
Garbage Collection	19	-	-	156,495
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	332,328	149,161	46,004
6,957,721				
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	92,500	-	-
Libraries	38	57,000	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	149,500	-	-
2,616,325				
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	4,868,319	430,051	46,004
19,966,058				

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Etobicoke C
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For the year ended December 31, 1994.

		1 \$
<b>General Government</b>	1	1,498,913
<b>Protection to Persons and Property</b>		
Fire	2	894,512
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	1,184,038
<b>Subtotal</b>	<b>7</b>	<b>2,078,550</b>
<b>Transportation services</b>		
Roadways	8	25,169,130
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	2,706,462
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>27,875,592</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	8,467,550
Storm Sewer System	17	5,140,367
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>13,607,917</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	1,343,498
Libraries	38	2,253,291
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>3,596,789</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	26,224
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>26,224</b>
Electricity	48	11,485,306
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>60,169,291</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Etobicoke C

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For the year ended December 31, 1994.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	101,182,223
<b>Subtotal</b>	4	101,182,223
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	41,012,932
- enterprises and other	13	-
<b>Subtotal</b>	14	41,012,932
<b>Total</b>	15	60,169,291
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	58,290,961
Installment (serial) debentures	17	26,224
Long term bank loans	18	-
Lease purchase agreements	19	372,137
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	1,479,969
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	3,323,543
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	41,012,932
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	10,805,092
Total liability under OMERS plans		
- initial unfunded	34	356,659
- 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	-
<b>Total</b>	45	11,161,751

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
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For the year ended December 31, 1994.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	5,084,179		7,848,889	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	4,819		2,484	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	1,365,031		2,042,329	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>6,454,029</b>		<b>9,893,702</b>	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	5,447,001	7,658,559	50,000	3,000	1,365,031	2,042,329
1996	61	5,291,333	7,115,520	50,000	3,000	1,365,031	2,042,329
1997	62	4,678,354	6,478,031	50,000	3,000	1,365,031	2,042,329
1998	63	3,756,709	5,155,070	50,000	3,000	1,365,031	2,042,329
1999	64	3,733,557	5,154,484	50,000	3,000	1,365,031	2,042,329
2000-2004	65	8,748,943	10,589,392	250,000	15,000	-	-
2005 onwards	79	-	-	979,969	58,799	-	-
interest to be earned on sinking funds *	69	15,548,119	-	-	-	4,660,151	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>47,204,016</b>	<b>42,151,056</b>	<b>1,479,969</b>	<b>88,799</b>	<b>11,485,306</b>	<b>10,211,645</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	1,099,000
1996	73	2,019,000
1997	74	3,647,000
1998	75	5,437,000
1999	76	7,167,000
<b>Total</b>	<b>77</b>	<b>19,369,000</b>

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>UPPER TIER</b>												
Included in general tax rate for upper tier purposes												
General requisition	1	162,357,401	2,528,736	164,886,137								
Special purpose 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	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	6,911	162,357,401	2,528,736	164,886,137	161,266,878	1,627,389	-	2,010,805	-	164,905,072	25,846
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	11,196,535	11,196,535	11,196,535	-	-	-	-	11,196,535	-	
Sewer surcharge on direct water billings	21	-	24,621,747	24,621,747	24,621,747	-	-	-	-	24,621,747	-	
<b>Total region or county</b>	22	6,911	198,175,683	2,528,736	200,704,419	197,085,160	1,627,389	-	2,010,805	-	200,723,354	25,846



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	1,279	147,806,875	2,788,867	-	150,595,742	148,114,705	1,262,179	1,222,272	-	150,599,156	2,135
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,222	49,716,249	274,320	-	49,990,569	49,104,683	399,851	486,037	-	49,990,571	1,220
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	28	123,041,375	2,321,897	-	125,363,272	123,291,141	1,051,883	1,017,411	-	125,360,435	2,865
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	23	37,516,990	206,861	-	37,723,851	37,024,167	333,230	366,456	-	37,723,853	25
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>2,506</b>	<b>358,081,489</b>	<b>5,591,945</b>	<b>-</b>	<b>363,673,434</b>	<b>357,534,696</b>	<b>3,047,143</b>	<b>3,092,176</b>	<b>-</b>	<b>363,674,015</b>	<b>1,925</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

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

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For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	43,230,190
<b>Revenues</b>		
Contributions from revenue fund	2	5,245,234
Contributions from capital fund	3	491,476
Development Charges Act	67	1,042,704
Lot levies and subdivider contributions	60	56,050
Recreational land (the Planning Act)	61	274,319
Investment income - from own funds	5	1,312,704
- other	6	-
--	9	198,484
--	10	113,801
--	11	-
--	12	-
<b>Total revenue</b>	13	6,649,364
<b>Expenditures</b>		
Transferred to capital fund	14	2,153,102
Transferred to revenue fund	15	12,895,975
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	15,049,077
<b>Balance at the end of the year for:</b>		
Reserves	23	11,374,451
Reserve Funds	24	23,456,026
<b>Total</b>	25	34,830,477
<b>Analysed as follows:</b>		
Working funds	26	2,100,000
Contingencies	27	274,894
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	450,947
Sick leave	31	516,468
Insurance	32	3,962,576
Workers' compensation	33	1,038,681
Capital expenditure - general administration	34	4,439,671
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	386,956
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	1,463,303
Lot levies and subdivider contributions	44	6,807,834
Recreational land (the Planning Act)	46	858,567
Parking revenues	45	686,449
Debenture repayment	47	5,601,857
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	26,050
Vacation Pay - Council	52	47,027
Waste Site	53	5,127,396
Police Commission	54	14,320
Municipal Election	55	7,572
Business Improvement Area	56	1,019,909
--	57	-
<b>Total</b>	58	34,830,477

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	8,423,801	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	698,180	
Ontario	3	3,731,151	
Region or county	4	1,963,541	
Other municipalities	5	2,927	
School Boards	6	897,278	portion of taxes
Waterworks	7	7,582,284	receivable for
Other (including unorganized areas)	8	1,664,314	business taxes
Taxes receivable			
Current year's levies	9	34,064,759	10,657,588
Previous year's levies	10	15,926,840	6,625,791
Prior year's levies	11	6,898,825	2,371,201
Penalties and interest	12	7,819,808	2,911,022
Less allowance for uncollectables (negative)	13	- 2,740,000	- 2,000,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	24,813	
Other	17	-	
Other current assets	18	1,408,623	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	60,169,291	
<b>Other long term assets</b>	20	1,575,921	-
<b>Total</b>	21	150,112,356	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	15,883,974				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	90,473				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	12,194,291				
Other	32	5,617,707				
Other current liabilities	33	3,064,839				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	47,177,792				
- special area rates and special charges	35	-				
- benefitting landowners	36	26,224				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	1,479,969				
Recoverable from unconsolidated entities	39	11,485,306				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	34,830,477				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	4,002,964				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	256				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	98,905				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	25,846				
School boards	57	1,925				
Unexpended capital financing / (unfinanced capital outlay)	58	14,135,258				
<b>Total</b>	59	150,112,356				

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

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## STATISTICAL DATA

For the year ended December 31, 1994.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	317
Non-line Department Support Staff	2	19
Fire	3	403
Police	4	-
Transit	5	-
Public Works	6	336
Health Services	7	120
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	353
Libraries	11	139
Planning	12	36
<b>Total</b>	<b>13</b>	<b>1,723</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	81,642,957	10,431,328
Employee benefits	15	14,296,883	1,858,080

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	581,219,650
Previous years' tax	17	36,715,305
Penalties and interest	18	8,506,197
<b>Subtotal</b>	19	626,441,152
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	8,120,682
- recoverable from general municipal revenues	25	1,518,671
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	636,080,505
Amounts added to the tax roll for collection purposes only	30	81,975
Business taxes written off under subsection 441(1) of the Municipal Act	81	1,322,731

		1
<b>4. Tax due dates for 1994 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19940215
Due date of last installment (YYYYMMDD)	33	19940415
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19940615
Due date of last installment (YYYYMMDD)	36	19940815
		\$
Supplementary taxes levied with 1995 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	21,571,000	4,430,150	2,128,850	8,437,000
in 1996	59	31,654,000	1,772,060	851,540	15,829,000
in 1997	60	43,918,000	1,240,442	596,078	27,095,000
in 1998	61	35,751,000	797,427	383,193	20,092,000
in 1999	62	51,406,000	620,221	298,039	25,521,000
<b>Total</b>	<b>63</b>	<b>184,300,000</b>	<b>8,860,300</b>	<b>4,257,700</b>	<b>96,974,000</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

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## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	200,440	45,357		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	122,192	11,645,722	11,562,174	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	122,192	13,598,460	13,500,902	
	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	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	13,401,212	
<b>10. Joint boards consolidated by this municipality</b>						
		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	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1993		67	-	5,192,300	4,404,000	9,596,300
Approved in 1994		68	-	-	10,267,000	10,267,000
Financed in 1994		69	-	736,000	5,689,000	6,425,000
No long term financing necessary		70	-	-	320,300	320,300
Approved but not financed as at December 31, 1994		71	-	4,456,300	8,661,700	13,118,000
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		187,689,000	195,197,000	203,005,000	211,125,000	219,570,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-





