

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20019

MUNICIPALITY OF: Etobicoke C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	632,503,495	167,864,154	367,534,094	97,105,247
Direct water billings on ratepayers -- own municipality	2	25,438,876	10,748,511		14,690,365
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	29,360,993	26,330,773		3,030,220
-- other municipalities	5	-	-		-
Subtotal	6	687,303,364	204,943,438	367,534,094	114,825,832
PAYMENTS IN LIEU OF TAXATION					
Canada	7	454,228	-	-	454,228
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,099,785	-		2,099,785
The Municipal Act, section 157	10	1,005,675	628,615		377,060
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	5,320,906	1,448,583	3,176,251	696,072
Ontario Hydro	13	6,342,036	-	1,438	6,340,598
Liquor Control Board of Ontario	14	74,145	-	-	74,145
Other	15	-	-	-	-
Municipal enterprises	16	893,056	-	-	893,056
Other municipalities and enterprises	17	4,340,856	-	-	4,340,856
Subtotal	18	20,530,687	2,077,198	3,177,689	15,275,800
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	2,782,134	-	-	2,782,134
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,867,022			8,867,022
Canada specific grants	30	9,528			9,528
Other municipalities - grants and fees	31	1,882,009			1,882,009
Fees and service charges	32	17,388,468			17,388,468
Subtotal	33	28,147,027	28,147,027		
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,746,604	-	-	2,746,604
Fines	37	-			-
Penalties and interest on taxes	38	8,091,866			8,091,866
Investment income - from own funds	39	1,861,047			1,861,047
- other	40	-			-
Sales of publications, equipment, etc	42	1,859,532			1,859,532
Contributions from capital fund	43	2,717,672			2,717,672
Contributions from reserves and reserve funds	44	7,627,316			7,627,316
Contributions from non-consolidated entities	45	-			-
--	46	173,730			173,730
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	25,077,767	-	-	25,077,767
TOTAL REVENUE	51	763,840,979	207,020,636	370,711,783	186,108,560

For the year ended December 31, 1995.

## Etobicoke C

[illegible]

For the year ended December 31, 1995.

## Etobicoke C

## II. Upper tier purposes

For the year ended December 31, 1995.

## Etobicoke C

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Etobicoke C
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	223,960,052	70,577,105	33,621,865	110.890000	130.460000	24,834,933	9,207,489	4,386,309	28,845	61,462	146,284	38,665,322
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	388,479	-	-	-	-	388,479
Total Taxation	0	-	-	-	-	-	24,834,933	9,595,968	4,386,309	28,845	61,462	146,284	39,053,801
Separate consolidated													
Total all school board taxation	0						193,634,289	116,127,720	51,285,691	169,754	1,318,111	4,998,529	367,534,094

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	20,000	-	187	632,401
Protection to Persons and Property					
Fire	2	162,310	-	-	485,076
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	162,310	-	-	485,076
Transportation services					
Roadways	8	2,083,888	-	175,692	2,809,946
Winter Control	9	1,478,812	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,028,162
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,562,700	-	175,692	3,838,108
Environmental services					
Sanitary Sewer System	16	-	-	-	6,103
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	40	1,511,375
Garbage Collection	19	95,282	-	1,697,192	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	26,179
--	22	-	-	-	-
Subtotal	23	95,282	-	1,697,232	1,543,657
Health Services					
Public Health Services	24	4,100,806	-	-	8,937
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	4,100,806	-	-	8,937
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	-	-	8,898	10,410,365
Libraries	38	888,982	9,528	-	451,266
Other Cultural	39	36,942	-	-	-
Subtotal	40	925,924	9,528	8,898	10,861,631
Planning and Development					
Planning and Development	41	-	-	-	11,355
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,303
--	46	-	-	-	-
Subtotal	47	-	-	-	18,658
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,867,022	9,528	1,882,009	17,388,468

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	10,170,272	682,890	12,826,176	5,175,730	-	1,674,582	27,180,486
Protection to Persons and Property								
Fire	2	26,664,957	303,509	1,580,999	617,146	-	10,094	29,176,705
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,242,746	-	446,129	83,627	-	-	4,772,502
Emergency measures	6	-	268,463	-	-	-	-	268,463
Subtotal	7	30,907,703	571,972	2,027,128	700,773	-	10,094	34,217,670
Transportation services								
Roadways	8	9,342,472	6,840,884	5,966,588	1,148,969	-	324,409	23,623,322
Winter Control	9	836,376	-	2,267,991	16,485	-	-	3,120,852
Transit	10	-	-	-	-	-	-	-
Parking	11	181,225	-	376,212	460,725	-	10,000	1,028,162
Street Lighting	12	-	753,038	2,003,490	-	-	-	2,756,528
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	10,360,073	7,593,922	10,614,281	1,626,179	-	334,409	30,528,864
Environmental services								
Sanitary Sewer System	16	1,382,186	2,151,194	758,231	88,274	-	479,239	4,859,124
Storm Sewer System	17	478,067	1,580,538	569,282	68,133	-	379,213	3,075,233
Waterworks System	18	2,800,160	-	7,191,403	6,110,012	-	-	16,101,575
Garbage Collection	19	2,920,315	11,272	3,242,306	4,364,197	-	100,940	10,639,030
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	240,060	-	26,355	-	-	-	266,415
--	22	-	-	-	-	-	-	-
Subtotal	23	7,820,788	3,743,004	11,787,577	10,630,616	-	959,392	34,941,377
Health Services								
Public Health Services	24	5,494,541	-	1,391,663	-	-	23,773	6,909,977
Public Health Inspection and Control	25	916,584	-	77,211	-	-	-	993,795
Hospitals	26	-	-	-	-	62,000	-	62,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	6,411,125	-	1,468,874	-	62,000	23,773	7,965,772
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	23,784,336	542,931	8,276,782	791,899	-	323,141	33,719,089
Libraries	38	8,027,887	312,441	3,484,018	210,000	-	-	12,034,346
Other Cultural	39	366,975	-	130,182	-	-	-	497,157
Subtotal	40	32,179,198	855,372	11,890,982	1,001,899	-	323,141	46,250,592
Planning and Development								
Planning and Development	41	2,562,129	-	537,602	50,501	-	23,773	3,174,005
Commercial and Industrial	42	-	-	173,790	-	-	-	173,790
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,303	-	-	-	-	7,303
--	46	-	-	-	-	-	-	-
Subtotal	47	2,562,129	7,303	711,392	50,501	-	23,773	3,355,098
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	100,411,288	13,454,463	51,326,410	19,185,698	62,000	-	184,439,859

For the year ended December 31, 1995.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	14,135,258
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		7,457,687
Reserves and Reserve Funds	3		3,372,753
Subtotal	4		10,830,440
Long Term Liabilities Incurred			
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		10,373,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		1,430,200
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		11,803,200
Grants and Loan Forgiveness			
Ontario	20		8,097,451
Canada	21		2,953,234
Other Municipalities	22		281,500
Subtotal	23		11,332,185
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		27,832
--	31		3,405
Subtotal	32		31,237
Total Sources of Financing	33		33,997,062
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		31,507,105
Subtotal	36		31,507,105
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		2,953,443
Total Applications	42		34,460,548
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	13,671,772
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	15,904,577
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		28,679
- Proceeds From Long Term Liabilities	46		741,310
- Transfers From Reserves and Reserve Funds	47		15,369
- -	48		1,447,447
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	13,671,772
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	1,184,701
Protection to Persons and Property					
Fire	2	11,389	-	-	1,692,963
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	135,473
Subtotal	7	11,389	-	-	1,828,436
Transportation services					
Roadways	8	6,947,930	2,696,719	256,500	17,553,215
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,947,930	2,696,719	256,500	17,553,215
Environmental services					
Sanitary Sewer System	16	113,365	113,365	-	2,620,378
Storm Sewer System	17	67,657	62,264	25,000	355,684
Waterworks System	18	2,317	2,317	-	5,034,692
Garbage Collection	19	-	-	-	90,000
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	183,339	177,946	25,000	8,100,754
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	171,069	78,569	-	1,527,141
Libraries	38	783,724	-	-	1,312,858
Other Cultural	39	-	-	-	-
Subtotal	40	954,793	78,569	-	2,839,999
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	8,097,451	2,953,234	281,500	31,507,105

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Etobicoke C
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		1	\$
General Government	1	2,041,888	
Protection to Persons and Property			
Fire	2	1,000,547	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	1,028,724	
	Subtotal 7	2,029,271	
Transportation services			
Roadways	8	28,113,436	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	2,268,083	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	30,381,519	
Environmental services			
Sanitary Sewer System	16	9,161,710	
Storm Sewer System	17	4,502,323	
Waterworks System	18	-	
Garbage Collection	19	171,624	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	13,835,657	
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	1,982,126	
Libraries	38	2,329,714	
Other Cultural	39	-	
	Subtotal 40	4,311,840	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	21,019	
--	46	-	
	Subtotal 47	21,019	
Electricity	48	9,337,423	
Gas	49	-	
Telephone	50	-	
	Total 51	61,958,617	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Etobicoke C

For the year ended December 31, 1995.

		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	110,388,707	
	4	110,388,707	
	5	-	
Subtotal			
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
Subtotal			
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	48,430,090	
- enterprises and other	13	-	
	14	48,430,090	
Subtotal			
Total	15	61,958,617	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	48,116,704	
Installment (serial) debentures	17	10,394,019	
Long term bank loans	18	-	
Lease purchase agreements	19	360,225	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	2,880,169	
--	24	207,500	
			\$
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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	3,696,017	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	48,430,090	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	10,472,075	
Total liability under OMERS plans			
- initial unfunded	34	308,547	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	1,725,005	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	12,505,627	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Etobicoke C
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6. Ontario Clean Water Agency 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. 1995 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	5,280,022	8,167,138
- general tax rates			51	-	-
- special are rates and special charges			52	5,205	2,098
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	32,500	6,510
Recovered from reserve funds			55	1,342,220	2,042,329
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	6,659,947	10,218,075
--			Total		
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1996		6,334,623	8,016,055	35,000	100,000
1997		5,829,813	7,321,715	35,000	100,000
1998		5,018,100	5,937,469	35,000	100,000
1999		4,631,465	5,768,056	35,000	100,000
2000		3,813,492	4,277,349	35,000	100,000
2001 - 2005		12,096,112	8,197,271	175,000	500,000
2006 onwards		-	-	1,307,469	2,050,000
interest to be earned on sinking funds *	69	13,240,120	-	-	3,968,543
Downtown revitalization program	70	-	-	-	-
Total	71	50,963,725	39,517,915	1,657,469	3,050,000
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	626,000		
1997		73	1,685,000		
1998		74	2,823,000		
1999		75	4,862,000		
2000		76	7,180,000		
Total				77	17,176,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance			92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Etobicoke C

For the year ended December 31, 1995.

		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		167,010,052	2,950,186	169,960,238							
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	25,846	167,010,052	2,950,186	169,960,238	166,268,296	1,595,858	-	2,077,196	-	169,941,352	6,960
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	10,748,511	-	10,748,511	10,748,511	-	-	-	-	10,748,511	-
Sewer surcharge on direct water billings	21	-	26,330,773	-	26,330,773	26,330,773	-	-	-	-	26,330,773	-
Total region or county	22	25,846	204,089,336	2,950,186	207,039,522	203,347,580	1,595,858	-	2,077,196	-	207,020,636	6,960



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Etobicoke C

For the year ended December 31, 1995.

		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	2,135	151,671,666	3,271,140	-	154,942,806	152,522,105	1,116,445	1,302,163	-	154,940,713	42
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 1,220	51,157,097	310,671	-	51,467,768	50,532,899	466,693	468,189	-	51,467,781	- 1,207
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,865	122,223,104	2,667,992	-	124,891,096	122,912,814	929,337	1,049,088	-	124,891,239	- 2,722
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	25	39,175,456	236,591	-	39,412,047	38,665,322	388,479	358,249	-	39,412,050	28
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,925	364,227,323	6,486,394	-	370,713,717	364,633,140	2,900,954	3,177,689	-	370,711,783	- 3,859

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Etobicoke C

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15

		1 \$
Balance at the beginning of the year	1	34,830,477
Revenues		
Contributions from revenue fund	2	11,728,011
Contributions from capital fund	3	235,771
Development Charges Act	67	197,859
Lot levies and subdivider contributions	60	175,700
Recreational land (the Planning Act)	61	218,840
Investment income - from own funds	5	1,617,510
- other	6	-
--	9	193,348
--	10	150
--	11	-
--	12	-
Total revenue	13	14,367,189
Expenditures		
Transferred to capital fund	14	3,372,753
Transferred to revenue fund	15	7,627,316
Charges for long term liabilities - principal and interest	16	39,010
--	63	-
--	20	-
--	21	-
Total expenditure	22	11,039,079
Balance at the end of the year for:		
Reserves	23	15,383,424
Reserve Funds	24	22,775,163
Total	25	38,158,587
Analysed as follows:		
Working funds	26	1,797,187
Contingencies	27	274,863
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,162,034
Sick leave	31	730,894
Insurance	32	3,688,822
Workers' compensation	33	1,116,923
Capital expenditure - general administration	34	3,678,332
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	120,443
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	1,304,749
Lot levies and subdivider contributions	44	6,192,071
Recreational land (the Planning Act)	46	937,557
Parking revenues	45	1,267,036
Debenture repayment	47	4,937,649
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	294,658
Waste Site	53	7,600,225
Police Commission	54	2,261
Municipal Election	55	5,134
Business Improvement Area	56	1,942,122
--	57	
Total	58	38,158,587

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Etobicoke C
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16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,763,072	-
Accounts receivable			
Canada	2	1,257,273	
Ontario	3	6,863,374	
Region or county	4	83,472	
Other municipalities	5	8,994	
School Boards	6	947,552	portion of taxes
Waterworks	7	8,933,522	receivable for
Other (including unorganized areas)	8	1,546,835	business taxes
Taxes receivable			
Current year's levies	9	33,977,221	11,808,091
Previous year's levies	10	12,593,852	6,254,161
Prior year's levies	11	8,271,605	4,686,894
Penalties and interest	12	8,346,844	3,997,216
Less allowance for uncollectables (negative)	13	- 2,740,000	- 2,000,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,358,003	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	61,958,617	
Other long term assets	20	2,969,258	-
	21	148,139,494	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Etobicoke C
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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	5,467,742		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	67,855		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	271,724		
Trade accounts payable	31	7,353,400		
Other	32	10,191,011		
Other current liabilities	33	5,224,859		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	49,512,506		
- special area rates and special charges	35	1,430,200		
- benefitting landowners	36	21,019		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	1,657,469		
Recoverable from unconsolidated entities	39	9,337,423		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	38,158,587		
Accumulated net revenue (deficit)				
General revenue	42	5,556,632		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	64,218		
Libraries	49	1,070		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	148,906		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	6,960		
School boards	57	- 3,859		
Unexpended capital financing / (unfinanced capital outlay)	58	13,671,772		
Total	59	148,139,494		

1995 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1995.

Etobicoke C
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12  
17

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	298	
Non-line Department Support Staff	2	17	
Fire	3	407	
Police	4	-	
Transit	5	-	
Public Works	6	274	
Health Services	7	114	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	347	
Libraries	11	124	
Planning	12	38	
Total	13	1,619	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		other	
Wages and salaries	14	78,773,254	9,844,842
Employee benefits	15	14,355,008	1,829,805
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	591,492,754	
Previous years' tax	17	32,446,808	
Penalties and interest	18	7,564,830	
Subtotal	19	631,504,392	
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	9,436,578	
- recoverable from upper tier and school boards		1,727,200	
- recoverable from general municipal revenues	25	-	
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	642,668,170	
Amounts added to the tax roll for collection purposes only	30	186,956	
Business taxes written off under subsection 441(1) of the Municipal Act	81	505,433	
		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19950215	
Due date of last installment (YYYYMMDD)	33	19950418	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19950615	
Due date of last installment (YYYYMMDD)	36	19950815	
		\$	
Supplementary taxes levied with1996 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place		3	4
in 1996	58	19,806,000	7,131,000
in 1997	59	27,175,000	11,414,000
in 1998	60	32,995,000	18,584,000
in 1999	61	59,009,000	35,173,000
in 2000	62	26,037,000	12,969,000
Total	63	165,022,000	85,271,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	47,753		40,695	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	122,429	15,059,815	10,379,061
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	122,429	17,381,708	11,979,285
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	19,169,582			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	183,820,000	184,648,000	186,494,500	188,359,500
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
			\$		
	85	-		-	
	86	-		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-



[illegible]

[illegible]