

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20019

MUNICIPALITY OF: Etobicoke C

ANALYSIS OF REVENUE FUND REVENUES

		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	632,350,134	167,659,001	368,721,864	95,969,269
Direct water billings on ratepayers -- own municipality	2	23,813,224	10,477,547		13,335,677
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	29,348,889	25,705,572		3,643,317
-- other municipalities	5	-	-		-
Subtotal	6	685,512,247	203,842,120	368,721,864	112,948,263
PAYMENTS IN LIEU OF TAXATION					
Canada	7	285,564	-	-	285,564
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,123,050	-		2,123,050
The Municipal Act, section 157	10	1,020,150	646,910		373,240
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	5,380,850	1,463,049	3,223,297	694,504
Ontario Hydro	13	6,410,270	-	1,459	6,408,811
Liquor Control Board of Ontario	14	74,662	-	-	74,662
Other	15	7,434	-	-	7,434
Municipal enterprises	16	901,041	-	-	901,041
Other municipalities and enterprises	17	4,660,726	-	-	4,660,726
Subtotal	18	20,863,747	2,109,959	3,224,756	15,529,032
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	2,764,043			2,764,043
.....	61	-			-
Subtotal	69	2,764,043			2,764,043
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,563,695			4,563,695
Canada specific grants	30	10,731			10,731
Other municipalities - grants and fees	31	84,647			84,647
Fees and service charges	32	18,632,454			18,632,454
Subtotal	33	23,291,527			23,291,527
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,990,435			3,990,435
Fines	37	-			-
Penalties and interest on taxes	38	6,847,855			6,847,855
Investment income - from own funds	39	1,156,274			1,156,274
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	589,355			589,355
Contributions from reserves and reserve funds	44	16,499,437			16,499,437
Contributions from non-consolidated entities	45	-			-
--	46	361,223			361,223
--	47	-			-
--	48	-	-		
Subtotal	50	29,444,579	-	-	29,444,579
TOTAL REVENUE	51	761,876,143	205,952,079	371,946,620	183,977,444

Etobicoke C

For the year ended December 31, 1996.

Etobicoke C

[illegible]

For the year ended December 31, 1996.

Etobicoke C

II. Upper tier purposes

For the year ended December 31, 1996.

Etobicoke C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Etobicoke C

2LT - OP

4

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	223,998,832	67,029,629	31,299,070	259.650000	305.470000	58,161,307	20,475,541	9,560,928	92,378	230,539	534,272	89,054,965
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	827,705	-	-	-	-	827,705
Total Taxation	0	-	-	-	-	-	58,161,307	21,303,246	9,560,928	92,378	230,539	534,272	89,882,670
Total all school board taxation	0						193,137,579	117,136,573	51,271,198	431,044	1,565,668	5,179,802	368,721,864

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	600	-	163	721,650
Protection to Persons and Property					
Fire	2	196,920	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	7,000	597,924
Emergency measures	6	-	-	-	-
Subtotal	7	196,920	-	7,000	597,924
Transportation services					
Roadways	8	-	-	3,456	2,609,003
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,053,035
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	3,456	3,662,038
Environmental services					
Sanitary Sewer System	16	-	-	-	4,216
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,268,374
Garbage Collection	19	-	-	71,102	1,351,989
Garbage Disposal	20	-	-	-	31,509
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	71,102	2,656,088
Health Services					
Public Health Services	24	3,631,598	-	-	9,571
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,631,598	-	-	9,571
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	2,926	10,461,124
Libraries	38	701,085	10,731	-	504,283
Other Cultural	39	33,492	-	-	-
Subtotal	40	734,577	10,731	2,926	10,965,407
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	12,473
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,303
--	46	-	-	-	-
Subtotal	47	-	-	-	19,776
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,563,695	10,731	84,647	18,632,454

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	11,102,492	915,966	14,681,251	4,131,118	-	1,545,977	29,284,850
Protection to Persons and Property								
Fire	2	27,081,005	422,765	7,230,580	570,784	-	14,030	35,319,164
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,333,984	-	133,830	89,182	-	-	4,556,996
Emergency measures	6	-	247,423	-	-	-	-	247,423
Subtotal	7	31,414,989	670,188	7,364,410	659,966	-	14,030	40,123,583
Transportation services								
Roadways	8	8,971,596	7,492,371	6,143,239	1,148,512	-	331,542	24,087,260
Winter Control	9	920,501	-	1,974,839	18,941	-	-	2,914,281
Transit	10	-	-	-	-	-	-	-
Parking	11	206,192	-	358,694	478,149	-	10,000	1,053,035
Street Lighting	12	-	748,319	1,978,927	-	-	-	2,727,246
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	10,098,289	8,240,690	10,455,699	1,645,602	-	341,542	30,781,822
Environmental services								
Sanitary Sewer System	16	1,372,322	2,453,584	904,121	26,170	-	458,739	5,214,936
Storm Sewer System	17	429,324	1,487,412	862,647	8,079	-	364,438	3,151,900
Waterworks System	18	2,907,604	-	6,700,561	5,417,668	-	-	15,025,833
Garbage Collection	19	640,342	-	3,954,581	532,157	-	-	5,127,080
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	229,857	-	20,314	-	-	-	250,171
--	22	-	-	-	-	-	-	-
Subtotal	23	5,579,449	3,940,996	12,442,224	5,984,074	-	823,177	28,769,920
Health Services								
Public Health Services	24	5,234,609	-	1,251,049	-	-	21,009	6,506,667
Public Health Inspection and Control	25	895,024	-	79,191	-	-	-	974,215
Hospitals	26	-	-	-	-	62,000	-	62,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	6,129,633	-	1,330,240	-	62,000	21,009	7,542,882
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	23,248,526	681,693	8,171,571	816,843	-	325,210	33,243,843
Libraries	38	7,770,751	358,954	3,625,387	85,410	-	-	11,840,502
Other Cultural	39	373,741	-	162,236	-	-	-	535,977
Subtotal	40	31,393,018	1,040,647	11,959,194	902,253	-	325,210	45,620,322
Planning and Development								
Planning and Development	41	2,588,475	-	543,146	53,264	-	21,009	3,205,894
Commercial and Industrial	42	-	-	167,479	-	-	-	167,479
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,303	-	-	-	-	7,303
--	46	-	-	-	-	-	-	-
Subtotal	47	2,588,475	7,303	710,625	53,264	-	21,009	3,380,676
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	98,306,345	14,815,790	58,943,643	13,376,277	62,000	-	185,504,055

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 13,671,772
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	6,783,334
Reserves and Reserve Funds	3	3,130,523
Subtotal	4	9,913,857
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	9,695,000
Long Term Bank Loans	15	792,256
Long Term Reserve Fund Loans	16	2,775,000
- -	17	-
Subtotal *	18	13,262,256
Grants and Loan Forgiveness		
Ontario	20	5,402,728
Canada	21	2,208,946
Other Municipalities	22	219,203
Subtotal	23	7,830,877
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	246,992
--	31	1,440,724
Subtotal	32	1,687,716
Total Sources of Financing	33	32,694,706
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	27,340,363
Subtotal	36	27,340,363
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	600,489
Total Applications	42	27,940,852
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 18,425,626
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 19,567,507
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	535,368
- Proceeds From Long Term Liabilities	46	465,373
- Transfers From Reserves and Reserve Funds	47	-
- -	48	141,140
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 18,425,626
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Etobicoke C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	896,574
Protection to Persons and Property					
Fire	2	-	-	-	56,758
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	56,758
Transportation services					
Roadways	8	3,879,240	1,022,955	219,203	11,088,743
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,879,240	1,022,955	219,203	11,088,743
Environmental services					
Sanitary Sewer System	16	257,514	257,514	-	1,874,398
Storm Sewer System	17	399,244	61,747	-	192,303
Waterworks System	18	5,936	5,936	-	7,027,058
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	24,227
Subtotal	23	662,694	325,197	-	9,117,986
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	860,794	860,794	-	4,950,332
Libraries	38	-	-	-	1,229,970
Other Cultural	39	-	-	-	-
Subtotal	40	860,794	860,794	-	6,180,302
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,402,728	2,208,946	219,203	27,340,363

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Etobicoke C

7
11

		1	\$
General Government	1	2,568,541	
Protection to Persons and Property			
Fire	2	1,203,856	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	874,187	
Subtotal	7	2,078,043	
Transportation services			
Roadways	8	29,865,738	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	1,784,275	
Air Transportation	13	-	
--	14	-	
Subtotal	15	31,650,013	
Environmental services			
Sanitary Sewer System	16	9,873,044	
Storm Sewer System	17	4,357,753	
Waterworks System	18	280,231	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	14,511,028	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	2,769,463	
Libraries	38	2,809,538	
Other Cultural	39	-	
Subtotal	40	5,579,001	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	15,397	
--	46	-	
Subtotal	47	15,397	
Electricity	48	6,966,175	
Gas	49	-	
Telephone	50	-	
Total	51	63,368,198	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Etobicoke C

8
12

		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	112,709,638	
Subtotal	4	112,709,638	
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: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	49,341,440	
- enterprises and other	13	-	
Subtotal	14	49,341,440	
Total	15	63,368,198	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	47,555,023	
Installment (serial) debentures	17	9,662,288	
Long term bank loans	18	-	
Lease purchase agreements	19	978,139	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	4,970,348	
--	24	202,400	
			\$
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	4,132,303	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	49,341,440	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	6,023,294	
Total liability under OMERS plans			
- initial unfunded	34	287,837	
- 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	1,042,644	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	7,353,775	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Etobicoke C

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. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	6,303,839	8,504,648				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	5,205	2,098				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	81,500	-				
Recovered from unconsolidated entities							
- hydro	55	1,314,907	2,042,329				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	7,705,451	10,549,075				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		6,445,632	8,275,934	90,000	-	1,281,257	2,042,329
1998		5,522,936	6,883,100	90,000	-	1,281,257	2,042,329
1999		5,352,003	6,797,704	90,000	-	1,281,257	2,042,329
2000		4,765,521	5,286,801	90,000	-	-	-
2001		4,214,985	4,314,894	90,000	-	-	-
2002 - 2006		12,420,821	9,422,340	450,000	-	-	-
2007 onwards		-	4,313,711	3,450,969	-	-	-
interest to be earned on sinking funds *	69	13,329,156	-	-	-	3,122,404	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	52,051,054	45,294,484	4,350,969	-	6,966,175	6,126,987
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	580,000
1998						73	2,035,000
1999						74	4,210,000
2000						75	6,260,000
2001						76	7,760,000
Total						77	20,845,000
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Etobicoke C

9LT
13

For the year ended December 31, 1996.

		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		166,477,653	3,262,905	169,740,558							
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	6,960	166,477,653	3,262,905	169,740,558	166,050,518	1,608,483	-	2,109,959	-	169,768,960	35,362
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	-	10,477,547	-	10,477,547	10,477,547	-	-	-	-	10,477,547	-
Sewer surcharge on direct water billings	21	-	25,705,572	-	25,705,572	25,705,572	-	-	-	-	25,705,572	-
Total region or county	22	6,960	202,660,772	3,262,905	205,923,677	202,233,637	1,608,483	-	2,109,959	-	205,952,079	35,362

1996 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	42	150,561,099	3,469,759	-	154,030,858	151,594,578	1,128,076	1,306,600	-	154,029,254	- 1,562
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,722	124,346,937	2,849,566	-	127,196,503	125,207,694	908,846	1,079,313	-	127,195,853	- 3,372
--	1	-	166,477,653	3,262,905	169,740,558	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 3,859	364,772,179	7,176,514	-	371,948,693	365,857,237	2,864,627	3,224,756	-	371,946,620	- 5,932

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Etobicoke C

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	38,158,587	
Revenues			
Contributions from revenue fund	2	6,592,943	
Contributions from capital fund	3	11,134	
Development Charges Act	67	980,388	
Lot levies and subdivider contributions	60	242,475	
Recreational land (the Planning Act)	61	533,372	
Investment income - from own funds	5	1,230,772	
- other	6	-	
--	9	137,371	
--	10	409,635	
--	11	87,107	
--	12	-	
Total revenue	13	10,225,197	
Expenditures			
Transferred to capital fund	14	3,130,523	
Transferred to revenue fund	15	16,499,437	
Charges for long term liabilities - principal and interest	16	81,500	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	19,711,460	
Balance at the end of the year for:			
Reserves	23	6,754,031	
Reserve Funds	24	21,918,293	
Total	25	28,672,324	
Analysed as follows:			
Working funds	26	510,170	
Contingencies	27	274,864	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,297,086	
Sick leave	31	1,467,973	
Insurance	32	3,352,690	
Workers' compensation	33	1,371,458	
Capital expenditure - general administration	34	3,514,970	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	17,744	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	1,747,607	
Lot levies and subdivider contributions	44	4,464,829	
Parking revenues	45	1,898,237	
Debenture repayment	47	4,215,446	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	585,364	
Waste Site	53	2,261	
Police Commission	54	6,560	
Municipal Election	55	2,237,448	
Business Improvement Area	56	119,155	
--	57		
Total	58	28,672,324	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Etobicoke C

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,127,957	-
Accounts receivable			
Canada	2	756,244	
Ontario	3	2,244,950	
Region or county	4	84,889	
Other municipalities	5	-	
School Boards	6	2,436,839	portion of taxes
Waterworks	7	8,768,182	receivable for
Other (including unorganized areas)	8	4,841,175	business taxes
Taxes receivable			
Current year's levies	9	29,429,548	11,150,991
Previous year's levies	10	10,408,441	5,016,308
Prior year's levies	11	8,283,589	6,040,814
Penalties and interest	12	9,106,307	4,881,036
Less allowance for uncollectables (negative)	13	- 5,140,000	- 4,000,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,368,749	portion of line 20
Capital outlay to be recovered in future years	19	63,368,198	for tax sale / tax
Other long term assets	20	5,662,193	registration
	21	144,747,261	-
	Total		

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Etobicoke C

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	7,469,289		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	45,236		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	835,702		
Other	32	18,137,208		
Other current liabilities	33	3,520,033		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	52,035,657		
- special area rates and special charges	35	-		
- benefitting landowners	36	15,397		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	4,350,969		
Recoverable from unconsolidated entities	39	6,966,175		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	28,672,324		
Accumulated net revenue (deficit)				
General revenue	42	4,040,498		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	26,050		
Libraries	49	3,444		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	174,223		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	35,362		
School boards	57	- 5,932		
Unexpended capital financing / (unfinanced capital outlay)	58	18,425,626		
Total	59	144,747,261		

			1			
1. Number of continuous full time employees as at December 31						
Administration		1	10			
Non-line Department Support Staff		2	294			
Fire		3	396			
Police		4	-			
Transit		5	-			
Public Works		6	296			
Health Services		7	116			
Homes for the Aged		8	-			
Other Social Services		9	-			
Parks and Recreation		10	309			
Libraries		11	119			
Planning		12	35			
	Total	13	1,575			
			continuous full time employees December 31			
			other			
			1	2		
			\$	\$		
2. Total expenditures during the year on:						
Wages and salaries		14	80,731,541	9,935,285		
Employee benefits		15	14,062,705	1,800,306		
			1			
			\$			
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax	16	593,818,734			
	Previous years' tax	17	32,942,818			
	Penalties and interest	18	6,088,392			
		19	632,849,944			
		20	-			
Discounts allowed		22	-			
Tax adjustments under section 362 and 263 of the Municipal Act		23	-			
- amounts added to the roll (negative)						
- amounts written off						
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		24	10,439,419			
- recoverable from upper tier and school boards		25	1,870,261			
- recoverable from general municipal revenues		26	-			
Transfers to tax sale and tax registration accounts		27	-			
The Municipal Elderly Residents' Assistance Act - reductions		28	-			
- refunds		80	-			
Other (specify)		29	645,159,624			
	Total reductions	30	383,715			
Amounts added to the tax roll for collection purposes only		81	-			
Business taxes written off under subsection 441(1) of the Municipal Act						
			1			
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings:	Number of installments	31	3			
	Due date of first installment (YYYYMMDD)	32	19960215			
	Due date of last installment (YYYYMMDD)	33	19960411			
Final billings:	Number of installments	34	3			
	Due date of first installment (YYYYMMDD)	35	19960613			
	Due date of last installment (YYYYMMDD)	36	19960815			
			\$			
Supplementary taxes levied with 1997 due date		37	-			
5. Projected capital expenditures and long term financing requirements as at December 31						
			long term financing requirements			
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			1	2	3	4
			\$	\$	\$	\$
Estimated to take place						
in 1997		58	20,403,000	2,099,150	2,680,850	8,510,000
in 1998		59	34,067,000	839,660	1,072,340	23,076,000
in 1999		60	45,653,000	587,762	750,638	34,198,000
in 2000		61	35,827,000	377,847	482,553	19,803,000
in 2001		62	29,476,000	293,881	375,319	19,681,000
	Total	63	165,426,000	4,198,300	5,361,700	105,268,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		43,541		42,664					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		122,662		14,170,268		9,642,956			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		122,662		17,464,314		11,884,575			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-				-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds											
								1			
								\$			
Loans or advances due to reserve funds as at December 31		84		14,948,660							
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, 1995		67		-		4,296,300		5,361,700		9,658,000	
Approved in 1996		68		-		-		10,698,256		10,698,256	
Financed in 1996		69		-		98,000		13,092,756		13,190,756	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1996		71		-		4,198,300		2,967,200		7,165,500	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		180,148,000		181,949,500		183,769,000		185,606,500		187,463,000	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		20		14,818,368					
Construction contracts awarded at \$100,000 or greater		86		18		14,690,049					