

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20019

MUNICIPALITY OF: Etobicoke C

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	630,548,083	170,616,914	365,080,245	94,850,924
Direct water billings on ratepayers -- own municipality	2	25,751,387	10,432,347		15,319,040
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	29,916,161	25,594,207		4,321,954
-- other municipalities	5	-	-		-
Subtotal	6	686,215,631	206,643,468	365,080,245	114,491,918
PAYMENTS IN LIEU OF TAXATION					
Canada	7	240,816	-	-	240,816
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,174,407	-		2,174,407
The Municipal Act, section 157	10	994,275	639,581		354,694
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	5,569,884	1,507,070	3,227,035	835,779
Ontario Hydro	13	6,470,448	-	1,459	6,468,989
Liquor Control Board of Ontario	14	64,951	-	-	64,951
Other	15	9,127	-	-	9,127
Municipal enterprises	16	909,104	-	-	909,104
Other municipalities and enterprises	17	4,496,325	-	-	4,496,325
Subtotal	18	20,929,337	2,146,651	3,228,494	15,554,192
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	2,695,375			2,695,375
.....	61	-			-
Subtotal	69	2,695,375			2,695,375
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,042,249			4,042,249
Canada specific grants	30	9,201			9,201
Other municipalities - grants and fees	31	124,632			124,632
Fees and service charges	32	20,098,887			20,098,887
Subtotal	33	24,274,969			24,274,969
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,126,130	-	-	4,126,130
Fines	37	-			-
Penalties and interest on taxes	38	5,283,531			5,283,531
Investment income - from own funds	39	760,660			760,660
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,057,500			1,057,500
Contributions from reserves and reserve funds	44	9,263,852			9,263,852
Contributions from non-consolidated entities	45	-			-
--	46	56,407			56,407
--	47	14,100,000			14,100,000
--	48	-			-
Subtotal	50	34,648,080	-	-	34,648,080
TOTAL REVENUE	51	768,763,392	208,790,119	368,308,739	191,664,534

For the year ended December 31, 1997.

Etobicoke C

[illegible]

For the year ended December 31, 1997.

Etobicoke C

II. Upper tier purposes

For the year ended December 31, 1997.

Etobicoke C

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Etobicoke C

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	220,605,865	67,737,171	31,472,025	259.650000	305.470000	57,280,312	20,691,674	9,613,770	116,530	99,570	480,478	88,282,334
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	798,176	-	-	-	-	798,176
Total Taxation	0	-	-	-	-	-	57,280,312	21,489,850	9,613,770	116,530	99,570	480,478	89,080,510
Total all school board taxation	0	-	-	-	-	-	188,766,000	118,170,541	51,561,050	573,084	1,391,662	4,617,908	365,080,245

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	28,599	3,041,291
Protection to Persons and Property					
Fire	2	213,900	-	-	106,600
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	378	604,822
Emergency measures	6	-	-	-	-
Subtotal	7	213,900	-	378	711,422
Transportation services					
Roadways	8	-	-	14,435	921,009
Winter Control	9	-	-	-	22,170
Transit	10	-	-	-	-
Parking	11	-	-	-	1,127,934
Street Lighting	12	-	-	-	6,863
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	14,435	2,077,976
Environmental services					
Sanitary Sewer System	16	-	-	-	4,667
Storm Sewer System	17	-	-	-	24,018
Waterworks System	18	-	-	-	1,077,594
Garbage Collection	19	-	-	81,220	1,481,894
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	26,017
--	22	-	-	-	-
Subtotal	23	-	-	81,220	2,614,190
Health Services					
Public Health Services	24	3,250,357	-	-	194,506
Public Health Inspection and Control	25	-	-	-	14,487
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	3,250,357	-	-	208,993
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	21,129	-	-	10,408,229
Libraries	38	525,814	9,201	-	512,930
Other Cultural	39	31,049	-	-	73,805
Subtotal	40	577,992	9,201	-	10,994,964
Planning and Development					
Planning and Development	41	-	-	-	442,748
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				7,303
--	46	-	-	-	-
Subtotal	47	-	-	-	450,051
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,042,249	9,201	124,632	20,098,887

1997 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Etotobicoke C							
For the year ended December 31, 1997.									
		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	11,912,496	711,778	17,059,754	17,455,538	-	-	1,905,286	45,234,280
Protection to Persons and Property									
Fire	2	27,090,177	479,749	1,021,845	604,849	-	-	29,196,620	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	4,799,483	-	368,236	98,900	-	-	5,266,619	
Emergency measures	6	-	240,957	-	-	-	-	240,957	
Subtotal	7	31,889,660	720,706	1,390,081	703,749	-	-	34,704,196	
Transportation services									
Roadways	8	8,296,942	7,488,576	4,643,590	168,700	-	436,576	21,034,384	
Winter Control	9	1,226,813	-	2,436,141	25,300	-	-	3,688,254	
Transit	10	-	-	-	-	-	-	-	
Parking	11	237,534	-	510,839	369,561	-	10,000	1,127,934	
Street Lighting	12	-	744,618	1,861,315	-	-	-	2,605,933	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	9,761,289	8,233,194	9,451,885	563,561	-	446,576	28,456,505	
Environmental services									
Sanitary Sewer System	16	1,486,321	2,600,280	608,977	27,000	-	656,106	5,378,684	
Storm Sewer System	17	533,136	1,350,791	918,931	9,200	-	493,961	3,306,019	
Waterworks System	18	2,754,441	14,011	7,390,250	6,702,573	-	-	16,861,275	
Garbage Collection	19	1,001,513	-	4,698,117	345,342	-	-	6,044,972	
Garbage Disposal	20	-	-	-	-	-	-	-	
Pollution Control	21	198,756	-	9,457	-	-	-	208,213	
--	22	-	-	-	-	-	-	-	
Subtotal	23	5,974,167	3,965,082	13,625,732	7,084,115	-	1,150,067	31,799,163	
Health Services									
Public Health Services	24	5,467,622	-	1,343,937	-	-	19,555	6,831,114	
Public Health Inspection and Control	25	875,799	-	78,988	-	-	-	954,787	
Hospitals	26	-	-	-	-	55,800	-	55,800	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-	
--	29	-	-	-	-	-	-	-	
Subtotal	30	6,343,421	-	1,422,925	-	55,800	19,555	7,841,701	
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	22,887,073	729,585	7,797,327	835,362	-	269,533	32,518,880	
Libraries	38	7,962,004	483,901	3,251,634	-	-	-	11,697,539	
Other Cultural	39	339,275	-	113,969	-	-	-	453,244	
Subtotal	40	31,188,352	1,213,486	11,162,930	835,362	-	269,533	44,669,663	
Planning and Development									
Planning and Development	41	2,102,268	-	242,947	43,400	-	19,555	2,408,170	
Commercial and Industrial	42	-	-	200,055	-	-	-	200,055	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	7,303	-	-	-	-	7,303	
--	46	-	-	-	-	-	-	-	
Subtotal	47	2,102,268	7,303	443,002	43,400	-	19,555	2,615,528	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	99,171,653	14,851,549	54,556,309	26,685,725	55,800	-	195,321,036	

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	18,425,626
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		7,456,373
Reserves and Reserve Funds	3		4,553,066
Subtotal	4		12,009,439
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		11
Serial Debentures	13		-
Sinking Fund Debentures	14		8,748,675
Long Term Bank Loans	15		45,393
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		8,794,068
Grants and Loan Forgiveness			
Ontario	20		3,027,773
Canada	21		1,133,773
Other Municipalities	22		110,121
Subtotal	23		4,271,667
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		32,203
--	31		260,981
Subtotal	32		293,184
Total Sources of Financing	33		25,368,358
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		25,552,574
Subtotal	36		25,552,574
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		1,057,500
Total Applications	42		26,610,074
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	17,183,910
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	18,982,157
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		904,957
- Proceeds From Long Term Liabilities	46		856,906
- Transfers From Reserves and Reserve Funds	47		-
- -	48		36,384
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	17,183,910
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	968,567
Protection to Persons and Property					
Fire	2	-	-	-	979,629
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	979,629
Transportation services					
Roadways	8	2,036,715	142,715	105,000	6,453,355
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,036,715	142,715	105,000	6,453,355
Environmental services					
Sanitary Sewer System	16	141,669	141,669	-	1,815,626
Storm Sewer System	17	80,430	80,430	5,121	1,140,849
Waterworks System	18	175,146	175,146	-	8,196,909
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	21,277
Subtotal	23	397,245	397,245	5,121	11,174,661
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	593,813	593,813	-	4,829,640
Libraries	38	-	-	-	1,146,722
Other Cultural	39	-	-	-	-
Subtotal	40	593,813	593,813	-	5,976,362
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	3,027,773	1,133,773	110,121	25,552,574

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Etobicoke C

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		1	\$
General Government	1	2,245,683	
Protection to Persons and Property			
Fire	2	1,679,386	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	1,251,626	
Subtotal	7	2,931,012	
Transportation services			
Roadways	8	29,368,578	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	1,282,066	
Air Transportation	13	-	
--	14	-	
Subtotal	15	30,650,644	
Environmental services			
Sanitary Sewer System	16	9,448,551	
Storm Sewer System	17	3,774,859	
Waterworks System	18	275,071	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	13,498,481	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	3,923,001	
Libraries	38	2,725,007	
Other Cultural	39	-	
Subtotal	40	6,648,008	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	9,326	
--	46	-	
Subtotal	47	9,326	
Electricity	48	4,527,019	
Gas	49	-	
Telephone	50	-	
Total	51	60,510,173	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Etobicoke C

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		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	106,512,459	
Subtotal	4	106,512,459	
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	46,002,286	
- enterprises and other	13	-	
Subtotal	14	46,002,286	
Total	15	60,510,173	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	46,316,767	
Installment (serial) debentures	17	8,888,614	
Long term bank loans	18	-	
Lease purchase agreements	19	845,100	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	4,274,177	
--	24	185,515	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	3,410,138	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	46,002,286	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	6,249,993	
Total liability under OMERS plans			
- initial unfunded	34	261,466	
- 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	491,704	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	7,003,163	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	6,574,081	8,270,165		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	6,071	1,232		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	188,202	-		
Recovered from unconsolidated entities					
- hydro	55	1,291,256	2,042,329		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	8,059,610	10,313,726		
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
		1	2	3	4
		\$	\$	\$	\$
1998		6,248,730	7,418,566	90,000	-
1999		6,063,861	7,331,956	90,000	-
2000		5,461,088	5,820,470	90,000	-
2001		4,910,552	4,848,564	90,000	-
2002		4,019,528	3,695,381	90,000	-
2003-2007		12,574,697	9,153,874	450,000	-
2008 onwards		-	4,088,711	3,262,767	-
interest to be earned on sinking funds *	69	12,541,931	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	51,820,387	42,357,522	4,162,767	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998				72	758,500
1999				73	2,912,000
2000				74	4,844,500
2001				75	6,052,000
2002				76	7,582,000
Total				77	22,149,000
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	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Etobicoke C

For the year ended December 31, 1997.

		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		169,820,461	3,057,122	172,877,583							
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	35,362	169,820,461	3,057,122	172,877,583	169,092,043	1,524,871	-	2,146,651	-	172,763,565	- 78,656
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	-	10,432,347	-	10,432,347	10,432,347	-	-	-	-	10,432,347	-
Sewer surcharge on direct water billings	21	-	25,594,207	-	25,594,207	25,594,207	-	-	-	-	25,594,207	-
Total region or county	22	35,362	205,847,015	3,057,122	208,904,137	205,118,597	1,524,871	-	2,146,651	-	208,790,119	- 78,656

1997 FINANCIAL INFORMATION RETURN

Municipality

Etobicoke C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 1,562	147,637,199	3,195,247	-	150,832,446	148,405,260	1,072,550	1,306,010	-	150,783,820	- 50,188
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	169,820,461	3,057,122	172,877,583	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	169,820,461	3,057,122	172,877,583	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 5,932	361,817,332	6,582,654	-	368,399,986	362,323,541	2,756,704	3,228,494	-	368,308,739	- 97,179

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Etobicoke C

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15

		1	\$
Balance at the beginning of the year	1	28,672,324	
Revenues			
Contributions from revenue fund	2	19,229,352	
Contributions from capital fund	3	-	
Development Charges Act	67	1,350,781	
Lot levies and subdivider contributions	60	89,045	
Recreational land (the Planning Act)	61	368,350	
Investment income - from own funds	5	1,241,459	
- other	6	-	
--	9	108,414	
--	10	3,289,146	
--	11	-	
--	12	-	
Total revenue	13	25,676,547	
Expenditures			
Transferred to capital fund	14	4,553,066	
Transferred to revenue fund	15	9,263,852	
Charges for long term liabilities - principal and interest	16	188,202	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	14,005,120	
Balance at the end of the year for:			
Reserves	23	18,875,461	
Reserve Funds	24	21,468,288	
Total	25	40,343,749	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	584,926	
Contingencies	27	274,913	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	808,030	
Sick leave	31	1,744,060	
Insurance	32	2,613,638	
Workers' compensation	33	1,516,663	
Capital expenditure - general administration	34	2,740,547	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	13,202	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	2,252,349	
Lot levies and subdivider contributions	44	4,784,175	
Recreational land (the Planning Act)	46	936,096	
Parking revenues	45	2,356,879	
Debenture repayment	47	3,203,497	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	98,629	
--	53	2,261	
--	54	5,176	
--	55	3,175,589	
--	56	133,119	
--	57	13,100,000	
Total	58	40,343,749	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Etobicoke C

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	431,373	-
Accounts receivable			
Canada	2	1,513,078	
Ontario	3	2,388,927	
Region or county	4	4,154,216	
Other municipalities	5	5,117	
School Boards	6	2,297,250	portion of taxes
Waterworks	7	5,966,851	receivable for
Other (including unorganized areas)	8	16,406,108	business taxes
Taxes receivable			
Current year's levies	9	26,312,683	
Previous year's levies	10	11,505,159	7,318,276
Prior year's levies	11	8,778,434	6,965,880
Penalties and interest	12	8,392,979	5,911,467
Less allowance for uncollectables (negative)	13	- 8,140,000	- 7,000,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,679,212	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	60,510,173	
Other long term assets	20	5,465,538	-
Total	21	147,667,098	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Etobicoke C

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	5,562,931		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	22,618		
Region or county	28	-		
Other municipalities	29	5,898,719		
School Boards	30	421		
Trade accounts payable	31	5,046,570		
Other	32	8,252,143		
Other current liabilities	33	4,433,986		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	51,811,061		
- special area rates and special charges	35	-		
- benefitting landowners	36	9,326		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	4,162,767		
Recoverable from unconsolidated entities	39	4,527,019		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	40,343,749		
Accumulated net revenue (deficit)				
General revenue	42	382,330		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	26,050		
Libraries	49	21		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	179,312		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 78,656		
School boards	57	- 97,179		
Unexpended capital financing / (unfinanced capital outlay)	58	17,183,910		
Total	59	147,667,098		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		8
Non-line Department Support Staff	2		292
Fire	3		398
Police	4		-
Transit	5		-
Public Works	6		288
Health Services	7		122
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		305
Libraries	11		123
Planning	12		31
Total	13		1,567

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	74,805,644		10,186,009	
Employee benefits	15	13,696,308		1,919,563	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16		665,319,243		
Previous years' tax	17		72,455,116		
Penalties and interest	18		22,782,817		
Subtotal	19		760,557,176		
Discounts allowed	20		-		
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22				
- amounts written off	23				
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24				
- 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				
Amounts added to the tax roll for collection purposes only	30				
Business taxes written off under subsection 441(1) of the Municipal Act	81				

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31		3
Due date of first installment (YYYYMMDD)	32		19,970,213
Due date of last installment (YYYYMMDD)	33		19,970,410
Final billings: Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19,970,612
Due date of last installment (YYYYMMDD)	36		19,970,814
			\$
Supplementary taxes levied with 1998 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 1998	58	21,108,000	1,999,150	1,519,350	11,363,000
in 1999	59	46,864,000	799,660	607,740	37,040,000
in 2000	60	25,218,000	559,762	425,418	13,789,000
in 2001	61	29,694,000	359,847	273,483	18,205,000
in 2002	62	38,442,000	279,881	212,709	21,157,000
Total	63	161,326,000	3,998,300	3,038,700	101,554,000

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	123,029	15,350,200	10,401,187	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	123,029	17,832,789	12,083,372	
	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	-				
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		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						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2	
					\$	
	85	31		23,689,710		
	86	30		23,611,858		