

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20001

MUNICIPALITY OF: Scarborough C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

| |
|---------------|
| Scarborough C |
|---------------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 469,629,152 | 115,640,256 | 245,636,471 | 108,352,425 |
| Direct water billings on ratepayers -- own municipality | 2 | 22,394,748 | 12,124,312 | | 10,270,436 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 18,186,468 | 18,186,468 | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 510,210,368 | 145,951,036 | 245,636,471 | 118,622,861 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 557,800 | - | - | 557,800 |
| Canada Enterprises | 8 | 710,069 | 172,882 | 372,539 | 164,648 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 306,815 | 7,654 | | 282,966 |
| The Municipal Act, section 157 | 10 | 860,100 | 443,530 | | 416,570 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 11,434,199 | 2,819,579 | 5,995,309 | 2,619,311 |
| Ontario Hydro | 13 | 4,669,773 | 1,154,099 | 6,881 | 3,508,793 |
| Liquor Control Board of Ontario | 14 | 92,075 | - | - | 92,075 |
| Other | 15 | 274,114 | - | - | 274,114 |
| Municipal enterprises | 16 | 6,441,966 | - | - | 6,441,966 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 25,346,911 | 4,597,744 | 6,390,924 | 14,358,243 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | - | - | - | - |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | - | - | - | - |
| General Support | 24 | 8,067,690 | - | - | 8,067,690 |
| Northern Special Support | 25 | - | - | - | - |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | 2,875,794 | - | - | 2,875,794 |
| Subtotal | 28 | 10,943,484 | - | - | 10,943,484 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 12,774,061 | | | 12,774,061 |
| Canada specific grants | 30 | 128,598 | | | 128,598 |
| Other municipalities - grants and fees | 31 | 582,290 | | | 582,290 |
| Fees and service charges | 32 | 11,432,630 | | | 11,432,630 |
| Subtotal | 33 | 24,917,579 | 24,917,579 | | |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 7,320,973 | - | - | 7,320,973 |
| Fines | 37 | 54,213 | | | 54,213 |
| Penalties and interest on taxes | 38 | 1,366,068 | | | 1,366,068 |
| Investment income - from own funds | 39 | 8,807,781 | | | 8,807,781 |
| | | | | | |

For the year ended December 31, 1988.

Scarborough C

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Scarborough C

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

| | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|---|--------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|------------|-------------------------|------------------------------|-----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 168,076,131 | 19,554,027 | 8,042,755 | 72.880000 | 85.740000 | 12,249,388 | 1,676,562 | 689,586 | 37,665 | 48,885 | 40,713 | 14,742,799 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 139,565,758 | 69,325,309 | 30,660,808 | - 783,846 | 3,819,143 | 3,049,299 | 245,636,471 |

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Scarborough 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 | 127,409 | - | 69,000 | 3,603,103 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 61,180 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 15,932 | - | - | 1,132,345 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 15,932 | - | - | 1,193,525 |
| Transportation services | | | | | |
| Roadways | 8 | 4,796,741 | - | 131,612 | 1,073,555 |
| Winter Control | 9 | 1,335,815 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | 367,636 | 77,674 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 6,132,556 | - | 499,248 | 1,151,229 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 836,899 | - | 12,150 | 158,968 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 137,785 |
| Garbage Collection | 19 | - | - | - | 1,649,910 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | 10,000 | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 846,899 | - | 12,150 | 1,946,663 |
| Health Services | | | | | |
| Public Health Services | 24 | 3,584,392 | - | 1,892 | 122,746 |
| Public Health Inspection and Control | 25 | 543,854 | - | - | 1,421 |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 4,128,246 | - | 1,892 | 124,167 |
| 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 | 265,029 | - | - | 2,549,629 |
| Libraries | 38 | 1,158,130 | 18,634 | - | 383,120 |
| Other Cultural | 39 | 23,949 | 5,256 | - | 6,179 |
| Subtotal | 40 | 1,447,108 | 23,890 | - | 2,938,928 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 73,562 | - | - | 191,195 |
| Commercial and Industrial | 42 | 2,349 | 104,708 | - | 280,795 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 3,025 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 75,911 | 104,708 | - | 475,015 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 12,774,061 | 128,598 | 582,290 | 11,432,630 |

| 1988 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | 48 |
| | | Scarborough C | | | | | | |
| | | | | | | | | |
| For the year ended December 31, 1988. | | | | | | | | |
| | | | | | | | | |
| | | 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 | 16,049,834 | 147,872 | 6,903,782 | 14,230,568 | 225,059 | - | 37,557,115 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 25,388,492 | 261,908 | 2,327,430 | 843,620 | - | - | 28,821,450 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 5,663,307 | - | 972,915 | 386,580 | 30,101 | - | 7,052,903 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 31,051,799 | 261,908 | 3,300,345 | 1,230,200 | 30,101 | - | 35,874,353 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 8,798,419 | 2,683,459 | 11,813,435 | 3,911,322 | 7,500 | - | 27,214,135 |
| Winter Control | 9 | 1,333,877 | - | 2,572,288 | - | 13,028 | - | 3,919,193 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | 52,573 | - | 520,466 | 310,131 | - | - | 883,170 |
| Street Lighting | 12 | 120,387 | 450,360 | 3,177,124 | - | - | - | 3,747,871 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 10,305,256 | 3,133,819 | 18,083,313 | 4,221,453 | 20,528 | - | 35,764,369 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 2,584,261 | 3,514,173 | 1,833,296 | 63,435 | - | - | 7,995,165 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 5,613,180 | 85,837 | 3,231,652 | 1,889,470 | - | - | 10,820,139 |
| Garbage Collection | 19 | 5,482,197 | - | 4,814,138 | - | - | - | 10,296,335 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | 31,648 | - | 34,757 | - | - | - | 66,405 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 13,711,286 | 3,600,010 | 9,913,843 | 1,952,905 | - | - | 29,178,044 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | 6,197,971 | - | 1,919,464 | 72,808 | - | - | 8,190,243 |
| Public Health Inspection and Control | 25 | 1,199,553 | - | 106,298 | - | - | - | 1,305,851 |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 7,397,524 | - | 2,025,762 | 72,808 | - | - | 9,496,094 |
| 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 | 14,637,474 | 2,356,119 | 14,207,056 | 2,142,820 | 70,807 | - | 33,414,276 |
| Libraries | 38 | 8,734,921 | 131,727 | 5,333,289 | 125,911 | - | - | 14,325,848 |
| Other Cultural | 39 | 71,732 | - | 28,181 | - | - | - | 99,913 |
| Subtotal | 40 | 23,444,127 | 2,487,846 | 19,568,526 | 2,268,731 | 70,807 | - | 47,840,037 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 3,058,527 | - | 604,458 | 21,984 | - | - | 3,684,969 |
| Commercial and Industrial | 42 | 2,020,736 | - | 710,996 | 14,036 | - | - | 2,745,768 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 3,025 | - | - | - | - | 3,025 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 5,079,263 | 3,025 | 1,315,454 | 36,020 | - | - | 6,433,762 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 107,039,089 | 9,634,480 | 61,111,025 | 24,012,685 | 346,495 | - | 202,143,774 |

For the year ended December 31, 1988.

| | | | |
|--|--|------------|------------|
| | | 1 | \$ |
| | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 2,687,484 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 6,414,526 | |
| Reserves and Reserve Funds | 3 | 15,751,711 | |
| | Subtotal | 4 | 22,166,237 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| P.R.I.D.E. Program | 60 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ministry of the Environment | 11 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | 1,017,495 | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| | Subtotal * | 18 | 1,017,495 |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 5,543,944 | |
| Canada | 21 | 1,799,927 | |
| Other Municipalities | 22 | 71,919 | |
| | Subtotal | 23 | 7,415,790 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | 552,759 | |
| Other | 27 | - | |
| Donations | 28 | - | |
| -- | 30 | - | |
| -- | 31 | - | |
| | Subtotal | 32 | 552,759 |
| | Total Sources of Financing | 33 | 31,152,281 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 31,444,068 | |
| | Subtotal | 36 | 31,444,068 |
| 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 | 895,406 | |
| | Total Applications | 42 | 32,339,474 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 3,874,677 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | - | |
| - Proceeds From Long Term Liabilities | 46 | 3,874,677 | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 3,874,677 |
| | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Scarborough C

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 2,277,334 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 440,335 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 11,580 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 451,915 |
| Transportation services | | | | | |
| Roadways | 8 | 3,829,714 | 1,799,927 | - | 13,840,311 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 80,117 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 3,829,714 | 1,799,927 | - | 13,920,428 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 1,259,639 | - | 44,761 | 7,173,822 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 2,265,481 |
| Garbage Collection | 19 | - | - | - | 712,685 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 1,259,639 | - | 44,761 | 10,151,988 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | 72,808 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 72,808 |
| 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 | 444,587 | - | - | 2,757,053 |
| Libraries | 38 | - | - | - | 277,343 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 444,587 | - | - | 3,034,396 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 21,985 |
| Commercial and Industrial | 42 | 10,004 | - | 27,158 | 1,513,214 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 10,004 | - | 27,158 | 1,535,199 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 5,543,944 | 1,799,927 | 71,919 | 31,444,068 |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

| |
|---------------|
| Scarborough C |
|---------------|

7
11

| | | | |
|--|-------------|------------|----|
| | | 1 | \$ |
| General Government | 1 | 620,272 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 504,062 | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | 504,062 | |
| Transportation services | | | |
| Roadways | 8 | 6,989,926 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | 1,457,241 | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | 8,447,167 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 8,375,996 | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | 311,839 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | 8,687,835 | |
| 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 | 3,383,391 | |
| Libraries | 38 | 275,066 | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | 3,658,457 | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | 19,214 | |
| -- | 46 | - | |
| | Subtotal 47 | 19,214 | |
| Electricity | 48 | 2,196,911 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 24,133,918 | |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scarborough C

For the year ended December 31, 1988.

| | | | |
|--|--|----|------------|
| | | 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 | - |
| Subtotal | | 4 | - |
| Plus: All debt assumed by the municipality from others | | 5 | 42,080,948 |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| Subtotal | | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general municipal | | 12 | 8,275,115 |
| - enterprises and other | | 13 | 9,671,915 |
| Subtotal | | 14 | 17,947,030 |
| Total | | 15 | 24,133,918 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | 13,530,958 |
| Installment (serial) debentures | | 17 | 10,602,960 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| -- | | 23 | - |
| -- | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | 5,578,231 |
| - par value of this amount in U.S. dollars | | 26 | 4,680,902 |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in _____ | | 28 | - |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | 2,107,140 |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | 14,576,149 |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | 13,575,887 |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | 454,806 |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | 2,839,965 |
| - 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 | 1,424,805 |
| Other (specify) | | 42 | - |
| -- | | 43 | - |
| -- | | 44 | - |
| Total | | 45 | 18,295,463 |

Municipality

Scarborough C

For the year ended December 31, 1988.

8
12

| | | | | | | | |
|--|----|---|------------|-----------------------------------|---|---|-----------|
| 6. Ministry of the Environment Provincial Projects | | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | |
| | | | | 1 | 2 | 3 | |
| | | | | \$ | \$ | \$ | |
| Water projects - for this municipality only | 46 | - | - | - | - | - | |
| - share of integrated projects | 47 | - | - | - | - | - | |
| Sewer projects - for this municipality only | 48 | - | - | - | - | - | |
| - share of integrated projects | 49 | - | - | - | - | - | |
| 7. 1988 Debt Charges | | | | | | | |
| | | | | | principal | interest | |
| | | | | | 1 | 2 | |
| | | | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | 50 | 5,375,264 | | | 3,149,331 | | |
| - special are rates and special charges | 51 | - | | | - | | |
| - benefitting landowners | 52 | 629,821 | | | 479,715 | | |
| - user rates (consolidated entities) | 53 | 323 | | | 26 | | |
| Recovered from reserve funds | 54 | - | | | - | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | 102,921 | | | 974,158 | | |
| - gas and telephone | 57 | - | | | - | | |
| -- | 56 | - | | | - | | |
| -- | 58 | - | | | - | | |
| -- | 59 | - | | | - | | |
| Total | 78 | 6,108,329 | | | 4,603,230 | | |
| 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1989 | 60 | 4,038,877 | 2,995,377 | - | - | 610,731 | 952,230 |
| 1990 | 61 | 3,622,540 | 2,427,684 | - | - | 620,054 | 952,230 |
| 1991 | 62 | 3,299,330 | 2,235,054 | - | - | 372,017 | 915,134 |
| 1992 | 63 | 3,186,281 | 2,101,428 | - | - | 352,479 | 830,404 |
| 1993 | 64 | 2,348,954 | 1,784,290 | - | - | 241,630 | 734,007 |
| 1994-1998 | 65 | 5,130,475 | 3,263,923 | - | - | - | 1,524,900 |
| 1999 onwards | 79 | 310,550 | 75,732 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 21,937,007 | 14,883,488 | - | - | 2,196,911 | 5,908,905 |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 | |
| | | | | | | \$ | |
| 1989 | 72 | | | | | - | |
| 1990 | 73 | | | | | 274,829 | |
| 1991 | 74 | | | | | 562,204 | |
| 1992 | 75 | | | | | 973,404 | |
| 1993 | 76 | | | | | 1,266,040 | |
| Total | 77 | | | | | 3,076,477 | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scarborough C

9LT
13

For the year ended December 31, 1988.

| | | 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 | | 117,375,955 | 2,869,164 | 120,245,119 | | | | | | | |
| 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 | 4,398 | 117,375,955 | 2,869,164 | 120,245,119 | 113,776,044 | 1,864,212 | - | 4,597,744 | - | 120,238,000 | - 2,721 |
| | | | | | | | | | | | | |
| 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 | - | 12,124,312 | - | 12,124,312 | 12,124,312 | - | - | - | - | 12,124,312 | - |
| Sewer surcharge on direct water billings | 21 | - | 18,186,468 | - | 18,186,468 | 18,186,468 | - | - | - | - | 18,186,468 | - |
| Total region or county | 22 | 4,398 | 147,686,735 | 2,869,164 | 150,555,899 | 144,086,824 | 1,864,212 | - | 4,597,744 | - | 150,548,780 | - 2,721 |

1988 FINANCIAL INFORMATION RETURN

Municipality

Scarborough C

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

| | | 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 | - | 134,112 | 114,564,944 | 3,147,602 | - | 117,712,546 | 112,756,184 | 2,255,820 | 2,847,846 | - | 117,859,850 | 13,192 |
| -- | 31 | | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | | |
| -- | 40 | - | - | 19,385,210 | 163,230 | - | 19,548,440 | 18,909,806 | - | 638,634 | - | 19,548,440 | - |
| -- | 41 | | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | | |
| -- | 50 | - | 101,456 | 96,616,134 | 2,646,502 | - | 99,262,636 | 95,213,643 | 1,758,219 | 2,406,514 | - | 99,378,376 | 14,284 |
| -- | 51 | | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | | |
| -- | 70 | - | - | 15,113,466 | 127,263 | - | 15,240,729 | 14,742,799 | - | 497,930 | - | 15,240,729 | - |
| -- | 71 | | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 235,568 | 245,679,754 | 6,084,597 | - | 251,764,351 | 241,622,432 | 4,014,039 | 6,390,924 | - | 252,027,395 | 27,476 |

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

| |
|---------------|
| Scarborough C |
|---------------|

10
15

| | | 1 \$ |
|--|----|------------|
| Balance at the beginning of the year | 1 | 59,161,173 |
| Revenues | | |
| Contributions from revenue fund | 2 | 17,598,159 |
| Contributions from capital fund | 3 | 552,759 |
| Lot levies and subdivider contributions | 60 | 12,451,129 |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | 7,221,479 |
| - other | 6 | - |
| -- | 9 | 285,701 |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 38,109,227 |
| Expenditures | | |
| Transferred to capital fund | 14 | 15,751,711 |
| Transferred to revenue fund | 15 | 5,750,878 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | 120,019 |
| -- | 21 | - |
| Total expenditure | 22 | 21,622,608 |
| Balance at end of year for: | | |
| Reserves | 23 | 7,817,760 |
| Reserve Funds | 24 | 67,830,032 |
| Total | 25 | 75,647,792 |
| Analysed as follows: | | |
| Working funds | 26 | 7,817,760 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 7,351,714 |
| Sick leave | 31 | 1,216,986 |
| Insurance | 32 | 517,803 |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | 6,696,577 |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | 15,577 |
| - water | 38 | 2,244,900 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | 5,235,155 |
| - other and unspecified | 42 | - |
| Lot levies and subdivider contributions | 44 | 35,827,326 |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | 613,805 |
| Debenture repayment | 47 | 398,585 |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | 4,071,272 |
| -- | 53 | 3,479,421 |
| -- | 54 | 160,911 |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | |
| Total | 58 | 75,647,792 |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|---------------|
| Scarborough C |
|---------------|

11
16

For the year ended December 31, 1988.

| | | 1 | 2 |
|--|----|-------------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 7,926,231 | - |
| Accounts receivable | | | |
| Canada | 2 | 4,213 | |
| Ontario | 3 | 2,534,567 | |
| Region or county | 4 | 22,209 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 5,886,723 | receivable for |
| Other (including unorganized areas) | 8 | 5,911,511 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 8,314,042 | 2,717,497 |
| Previous year's levies | 10 | 526,634 | 199,992 |
| Prior year's levies | 11 | 159,419 | 108,339 |
| Penalties and interest | 12 | 401,614 | 183,752 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | 18,048,725 | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 65,000,034 | |
| Other current assets | 18 | 2,543,528 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 24,133,918 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 141,413,368 | |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|---------------|
| Scarborough C |
|---------------|

11
16

For the year ended December 31, 1988.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-------------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 1,884 | | |
| Ontario | 27 | 642,784 | | |
| Region or county | 28 | 2,873,973 | | |
| Other municipalities | 29 | 4,119,268 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 20,288,520 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 7,918,482 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 18,244,335 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 3,692,672 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 2,196,911 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 75,647,792 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 4,455,000 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 627,579 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 4,149,606 | | |
| Libraries | 49 | 367,620 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 18,740 | | |
| -- | 53 | 18,124 | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - 2,721 | | |
| School boards | 57 | 27,476 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 3,874,677 | | |
| Total | 59 | 141,413,368 | | |

1988 FINANCIAL INFORMATION RETURN

Municipality

| |
|---------------|
| Scarborough C |
|---------------|

12
17

STATISTICAL DATA

For the year ended December 31, 1988.

| | | | | | | |
|--|--|----|---|----------------------------------|---|--|
| | | | 1 | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | |
| Administration | | 1 | 93 | | | |
| Non-line Department Support Staff | | 2 | 428 | | | |
| Fire | | 3 | 496 | | | |
| Police | | 4 | - | | | |
| Transit | | 5 | - | | | |
| Public Works | | 6 | 629 | | | |
| Health Services | | 7 | 179 | | | |
| Homes for the Aged | | 8 | - | | | |
| Other Social Services | | 9 | - | | | |
| Parks and Recreation | | 10 | 211 | | | |
| Libraries | | 11 | 209 | | | |
| Planning | | 12 | 58 | | | |
| | Total | 13 | 2,303 | | | |
| | | | continuous full time employees December 31 | | | |
| | | | other | | | |
| | | | 1 | 2 | | |
| | | | \$ | \$ | | |
| 2. Total expenditures during the year on: | | | | | | |
| Wages and salaries | | 14 | 85,881,824 | 9,602,088 | | |
| Employee benefits | | 15 | 14,241,830 | 334,286 | | |
| | | | 1 | | | |
| | | | \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: | Current year's tax | 16 | 457,404,808 | | | |
| | Previous years' tax | 17 | 5,362,457 | | | |
| | Penalties and interest | 18 | 1,358,317 | | | |
| | | 19 | 464,125,582 | | | |
| | Subtotal | 20 | 22,669 | | | |
| Discounts allowed | | | | | | |
| Tax adjustments under section 362 and 363 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 | 3,331,944 | | | |
| - recoverable from general municipal revenues | | 25 | 1,000,444 | | | |
| Transfers to tax sale and tax registration accounts | | 26 | - | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | | 27 | - | | | |
| - refunds | | 28 | - | | | |
| Other (specify) | | 80 | 1,647,604 | | | |
| | Total reductions | 29 | 470,128,243 | | | |
| | | | | | | |
| Amounts added to the tax roll for collection purposes only | | 30 | - | | | |
| Business taxes written off under subsection 495(1) of the Municipal Act | | 81 | - | | | |
| | | | 1 | | | |
| 4. Tax due dates for 1988 (lower tier municipalities only) | | | | | | |
| Interim billings: | Number of installments | 31 | 3 | | | |
| | Due date of first installment (YYYYMMDD) | 32 | 19880204 | | | |
| | Due date of last installment (YYYYMMDD) | 33 | 19880406 | | | |
| Final billings: | Number of installments | 34 | 4 | | | |
| | Due date of first installment (YYYYMMDD) | 35 | 19880608 | | | |
| | Due date of last installment (YYYYMMDD) | 36 | 19880908 | | | |
| | | | \$ | | | |
| Supplementary taxes levied with 1990 due date | | 37 | 2,489,834 | | | |
| | | | | | | |
| 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 1989 | | 58 | 28,505,000 | 1,839,000 | - | 2,740,000 |
| in 1990 | | 59 | 29,679,000 | - | - | 4,300,000 |
| in 1991 | | 60 | 35,468,000 | - | - | 5,842,000 |
| in 1992 | | 61 | 30,488,000 | - | - | 3,105,000 |
| in 1993 | | 62 | 37,163,000 | - | - | 8,956,000 |
| | Total | 63 | 161,303,000 | 1,839,000 | - | 24,943,000 |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-------------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 1,653,010 | | 580,859 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1988 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 159,240 | 8,980,294 | 13,414,454 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1988 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 159,240 | 7,292,774 | 10,893,694 | |
| 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 | - | | | |
| 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, 1987 | | | | | 67 | 50,000 | 30,767,673 | - | |
| Approved in 1988 | | | | | 68 | - | 15,528,000 | - | |
| Financed in 1988 | | | | | 69 | - | 1,030,000 | - | |
| No long term financing necessary | | | | | 70 | - | 7,752,850 | - | |
| Approved but not financed as at December 31, 1988 | | | | | 71 | 50,000 | 37,512,823 | - | |
| Applications submitted but not approved as at Decemeber 31, 1988 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1989 | 1990 | 1991 | 1992 | 1993 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| | | | | | 73 | 210,695,000 | 231,764,000 | 254,941,000 | 280,435,000 |
| | | | | | | | | | 308,478,000 |