

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20001

MUNICIPALITY OF: Scarborough C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Scarborough 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	540,379,483	132,992,790	290,450,001	116,936,692
Direct water billings on ratepayers -- own municipality	2	23,394,390	12,826,628		10,567,762
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	21,548,735	21,548,735		-
-- other municipalities	5	-	-		-
Subtotal	6	585,322,608	167,368,153	290,450,001	127,504,454
PAYMENTS IN LIEU OF TAXATION					
Canada	7	624,000	-	-	624,992
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	334,923	7,906		309,786
The Municipal Act, section 157	10	830,775	430,684		400,091
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,767,691	3,145,393	6,880,755	2,741,543
Ontario Hydro	13	5,178,556	1,278,558	7,902	3,892,096
Liquor Control Board of Ontario	14	99,479	-	-	99,479
Other	15	224,137	-	-	224,137
Municipal enterprises	16	7,198,051	-	-	7,198,051
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	27,258,604	4,862,541	6,905,888	15,490,175
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	10,943,484	-	-	10,943,484
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	13,943,869			13,943,869
Canada specific grants	30	58,154			58,154
Other municipalities - grants and fees	31	2,026,906			2,026,906
Fees and service charges	32	11,105,155			11,105,155
Subtotal	33	27,134,084			27,134,084
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,662,640	-	-	8,662,640
Fines	37	71,953			71,953
Penalties and interest on taxes	38	1,717,369			1,717,369
Investment income - from own funds	39	12,699,907			12,699,907
- other	40	-			-
Sales of publications, equipment, etc	42	6,261,056			6,261,056
Contributions from capital fund	43	5,845			5,845
Contributions from reserves and reserve funds	44	4,776,382			4,776,382
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	496,175			496,175
Subtotal	50	34,691,327	-	-	34,691,327
TOTAL REVENUE	51	685,350,107	172,230,694	297,355,889	215,763,524

*For the year ended December 31, 1989.*

## Scarborough C

2LT - OP  
4

[illegible]

*For the year ended December 31, 1989.*

## Scarborough C

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Scarborough C

2LT - OP  
4

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Scarborough C
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	171,109,925	20,312,329	8,325,915	83.370000	98.080000	14,265,434	1,992,233	816,606	43,218	51,248	38,059	17,206,798
Separate consolidated													
Total all school board taxation	0						163,175,513	82,883,490	36,690,344	- 521,186	4,550,984	3,670,856	290,450,001

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Scarborough 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	135,341	-	69,333	4,028,452
Protection to Persons and Property					
Fire	2	4,167	-	-	49,400
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	27,479	-	-	985,231
Emergency measures	6	-	-	-	-
Subtotal	7	31,646	-	-	1,034,631
Transportation services					
Roadways	8	4,943,520	-	126,629	1,283,353
Winter Control	9	1,555,174	-	-	12,935
Transit	10	-	-	-	-
Parking	11	-	-	351,847	48,554
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,498,694	-	478,476	1,344,842
Environmental services					
Sanitary Sewer System	16	896,635	-	13,615	94,815
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	127,929
Garbage Collection	19	-	-	1,424,603	300,997
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	896,635	-	1,438,218	523,741
Health Services					
Public Health Services	24	4,096,745	-	40,879	106,983
Public Health Inspection and Control	25	638,692	-	-	2,668
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	4,735,437	-	40,879	109,651
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	351,579	-	-	2,844,220
Libraries	38	1,222,240	-	-	404,428
Other Cultural	39	17,124	4,536	-	7,426
Subtotal	40	1,590,943	4,536	-	3,256,074
Planning and Development					
Planning and Development	41	55,173	32,964	-	416,633
Commercial and Industrial	42	-	19,514	-	387,056
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,025
--	46	-	1,140	-	1,050
Subtotal	47	55,173	53,618	-	807,764
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,943,869	58,154	2,026,906	11,105,155

		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	17,742,857	101,013	9,040,869	17,672,187	223,115	-	44,780,041
Protection to Persons and Property								
Fire	2	26,348,645	175,917	2,855,417	618,385	-	-	29,998,364
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,287,678	-	989,532	346,862	31,479	-	7,655,551
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	32,636,323	175,917	3,844,949	965,247	31,479	-	37,653,915
Transportation services								
Roadways	8	9,509,722	1,778,798	12,010,722	4,737,796	7,900	-	28,044,938
Winter Control	9	1,448,575	-	3,244,396	-	30,136	-	4,723,107
Transit	10	-	-	-	-	-	-	-
Parking	11	89,502	-	431,931	368,180	-	-	889,613
Street Lighting	12	130,218	390,267	2,983,541	-	-	-	3,504,026
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	11,178,017	2,169,065	18,670,590	5,105,976	38,036	-	37,161,684
Environmental services								
Sanitary Sewer System	16	2,476,076	2,392,721	1,590,757	57,995	-	-	6,517,549
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,742,938	82,533	4,029,503	2,290,263	-	-	11,145,237
Garbage Collection	19	6,801,978	-	3,646,553	571,890	-	-	11,020,421
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	48,740	-	38,326	-	-	-	87,066
--	22	-	-	-	-	-	-	-
Subtotal	23	14,069,732	2,475,254	9,305,139	2,920,148	-	-	28,770,273
Health Services								
Public Health Services	24	6,816,366	-	2,128,425	146,683	420	-	9,091,894
Public Health Inspection and Control	25	1,278,119	-	114,990	44,515	-	-	1,437,624
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,094,485	-	2,243,415	191,198	420	-	10,529,518
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	15,667,628	1,356,007	14,432,268	2,341,136	154,333	-	33,951,372
Libraries	38	9,601,022	86,942	5,614,428	125,000	-	-	15,427,392
Other Cultural	39	79,517	-	47,242	-	-	-	126,759
Subtotal	40	25,348,167	1,442,949	20,093,938	2,466,136	154,333	-	49,505,523
Planning and Development								
Planning and Development	41	3,281,206	-	677,218	24,428	-	-	3,982,852
Commercial and Industrial	42	2,228,615	-	609,335	11,170	-	-	2,849,120
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,025	-	-	-	-	3,025
--	46	15,000	-	49,566	-	-	-	64,566
Subtotal	47	5,524,821	3,025	1,336,119	35,598	-	-	6,899,563
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	114,594,402	6,367,223	64,535,019	29,356,490	447,383	-	215,300,517

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,874,677	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	7,305,201	
Reserves and Reserve Funds	3	24,127,736	
Subtotal	4	31,432,937	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	313,275	
Sinking Fund Debentures	14	500,055	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	813,330	
Grants and Loan Forgiveness			
Ontario	20	4,025,477	
Canada	21	-	
Other Municipalities	22	5,317,135	
Subtotal	23	9,342,612	
Other Financing			
Prepaid Special Charges	24	48,563	
Proceeds From Sale of Land and Other Capital Assets	25	11,050	
Investment Income			
From Own Funds	26	599,918	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	659,531	
Total Sources of Financing	33	42,248,410	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	37,485,677	
Subtotal	36	37,485,677	
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	609,224	
Total Applications	42	38,094,901	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 278,832	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 278,832	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 278,832	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Scarborough C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,177,059
Protection to Persons and Property					
Fire	2	-	-	-	767,800
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,147,636
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,915,436
Transportation services					
Roadways	8	3,130,757	-	3,439,463	6,766,571
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	221,462
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,130,757	-	3,439,463	6,988,033
Environmental services					
Sanitary Sewer System	16	350,909	-	167,587	4,941,774
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,419,020
Garbage Collection	19	-	-	1,710,085	3,274,998
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	350,909	-	1,877,672	10,635,792
Health Services					
Public Health Services	24	-	-	-	146,683
Public Health Inspection and Control	25	-	-	-	44,516
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	191,199
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	537,576	-	-	9,085,843
Libraries	38	-	-	-	29,781
Other Cultural	39	-	-	-	-
Subtotal	40	537,576	-	-	9,115,624
Planning and Development					
Planning and Development	41	-	-	-	24,428
Commercial and Industrial	42	6,235	-	-	3,438,106
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	6,235	-	-	3,462,534
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,025,477	-	5,317,135	37,485,677

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Scarborough C
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		1	\$
General Government	1	514,622	
Protection to Persons and Property			
Fire	2	406,995	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	406,995	
Transportation services			
Roadways	8	5,604,418	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	1,256,017	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	6,860,435	
Environmental services			
Sanitary Sewer System	16	7,185,085	
Storm Sewer System	17	-	
Waterworks System	18	257,626	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	7,442,711	
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	2,187,520	
Libraries	38	223,750	
Other Cultural	39	-	
	Subtotal 40	2,411,270	
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	17,726	
	Subtotal 47	17,726	
Electricity	48	1,564,434	
Gas	49	-	
Telephone	50	-	
	Total 51	19,218,193	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Scarborough C

For the year ended December 31, 1989.

		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	33,436,933
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	6,463,792
- enterprises and other		13	7,754,948
Subtotal		14	14,218,740
Total		15	19,218,193
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	11,025,353
Installment (serial) debentures		17	8,192,840
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	7,082,108
- par value of this amount in U.S. dollars		26	6,123,743
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	1,971,847
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	11,925,825
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	14,934,810
Total liability under OMERS plans			
- initial unfunded		34	590,615
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	677,758
- 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	1,171,939
Other (specify)		42	-
--		43	-
--		44	-
Total		45	17,375,122

## Municipality

## Scarborough C

*For the year ended December 31, 1989.*

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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. 1989 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	2,938,809	2,436,743				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	573,766	417,905				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	66,118	952,230				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	3,578,693	3,806,878				
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
		\$	\$	\$	\$	\$	\$
1990	60	3,589,703	2,370,219	-	-	506,714	737,831
1991	61	3,246,123	2,175,497	-	-	338,435	700,736
1992	62	3,110,580	2,039,509	-	-	229,671	616,006
1993	63	2,216,424	1,720,023	-	-	392,091	519,609
1994	64	1,677,508	1,276,481	-	-	84,883	472,378
1995-1999	65	3,213,605	2,192,794	-	-	12,640	838,123
2000 onwards	79	599,816	44,303	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	17,653,759	11,818,826	-	-	1,564,434	3,884,683
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1990	72	-					
1991	73	48,558					
1992	74	267,688					
1993	75	400,410					
1994	76	968,849					
Total	77	1,685,505					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scarborough C

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For the year ended December 31, 1989.

		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		134,324,284	3,535,539	137,859,823									
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	-	2,721	134,324,284	3,535,539	137,859,823	131,137,604	1,855,186	-	4,862,541	-	137,855,331	-	7,213
Special purpose requisitions	12													
Water			-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-		
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-		
Direct water billings	20	-	12,826,628	-	12,826,628	12,826,628	-	-	-	-	12,826,628	-		
Sewer surcharge on direct water billings	21	-	21,548,735	-	21,548,735	21,548,735	-	-	-	-	21,548,735	-		
Total region or county	22	-	2,721	168,699,647	3,535,539	172,235,186	165,512,967	1,855,186	-	4,862,541	-	172,230,694	-	7,213



1989 FINANCIAL INFORMATION RETURN

Municipality

Scarborough C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	13,192	134,591,850	3,993,282	-	138,585,132	133,428,944	2,128,214	3,017,849	-	138,575,007	3,067
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	22,639,657	169,993	-	22,809,650	22,071,465	-	738,185	-	22,809,650	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	14,284	114,792,495	3,404,854	-	118,197,349	113,817,253	1,797,327	2,574,368	-	118,188,948	5,883
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	17,649,759	132,525	-	17,782,284	17,206,798	-	575,486	-	17,782,284	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	27,476	289,673,761	7,700,654	-	297,374,415	286,524,460	3,925,541	6,905,888	-	297,355,889	8,950

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Scarborough C

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15

		1	
		\$	
Balance at the beginning of the year	1	75,647,792	
Revenues			
Contributions from revenue fund	2	22,051,289	
Contributions from capital fund	3	603,379	
Lot levies and subdivider contributions	60	17,174,040	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	8,659,589	
- other	6	-	
--	9	264,293	
--	10	-	
--	11	-	
--	12	-	
	Total revenue 13	48,752,590	
Expenditures			
Transferred to capital fund	14	24,127,736	
Transferred to revenue fund	15	4,776,382	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	87,391	
--	21	-	
	Total expenditure 22	28,991,509	
Balance at the end of the year for:			
Reserves	23	7,749,113	
Reserve Funds	24	87,659,760	
	Total 25	95,408,873	
Analysed as follows:			
Working funds	26	7,749,113	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,444,189	
Sick leave	31	1,382,965	
Insurance	32	858,669	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	21,070,152	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	194,009	
- water	38	2,715,468	
- transit	39	-	
- housing	40	-	
- industrial development	41	1,838,295	
- other and unspecified	42	3,874,225	
Lot levies and subdivider contributions	44	42,113,208	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	906,783	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	5,261,797	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total 58	95,408,873	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Scarborough C
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,149,001	-
Accounts receivable			
Canada	2	15,408	
Ontario	3	4,559,971	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	7,875,017	portion of taxes
Waterworks	7	7,469,039	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	11,931,377	3,503,031
Previous year's levies	10	840,225	376,150
Prior year's levies	11	193,782	112,102
Penalties and interest	12	604,626	294,796
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	4,525,900	
Provincial	15	-	
Municipal	16	-	
Other	17	101,335,244	
Other current assets	18	2,502,626	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	19,218,193	
Other long term assets	20	-	-
Total	21	163,220,409	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Scarborough C
---------------

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,500,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	9,657		
Ontario	27	358,183		
Region or county	28	53,928		
Other municipalities	29	5,541,731		
School Boards	30	-		
Trade accounts payable	31	22,367,927		
Other	32	-		
Other current liabilities	33	8,381,672		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	14,218,556		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,435,203		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,564,434		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	95,408,873		
Accumulated net revenue (deficit)				
General revenue	42	3,750,098		
Special charges and special areas (specify)				
--	43	582,852		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	5,446,483		
Libraries	49	282,383		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	31,857		
--	53	6,003		
--	54	-		
--	55	-		
Region or county	56	- 7,213		
School boards	57	8,950		
Unexpended capital financing / (unfinanced capital outlay)	58	278,832		
Total	59	163,220,409		

1989 FINANCIAL INFORMATION RETURN

Municipality

Scarborough C

STATISTICAL DATA

For the year ended December 31, 1989.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	102
Non-line Department Support Staff										2	457
Fire										3	491
Police										4	-
Transit										5	-
Public Works										6	648
Health Services										7	178
Homes for the Aged										8	-
Other Social Services										9	-
Parks and Recreation										10	202
Libraries										11	210
Planning										12	60
Total										13	2,348
continuous full time employees December 31											
other											
1											
2											
14 91,061,197											
15 14,657,980											
2. Total expenditures during the year on:											
Wages and salaries											
Employee benefits											
1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	524,158,372
Previous years' tax										17	6,509,306
Penalties and interest										18	1,514,357
Subtotal										19	532,182,035
										20	16,487
Discounts allowed										22	-
Tax adjustments under section 362 and 363 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	3,978,986
- recoverable from upper tier and school boards										25	1,112,368
- 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	715,623
Other (specify)										29	538,005,499
Total reductions										30	-
Amounts added to the tax roll for collection purposes only										81	-
Business taxes written off under subsection 495(1) of the Municipal Act											
1											
4. Tax due dates for 1989 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19890206
Due date of last installment (YYYYMMDD)										33	19890406
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19890607
Due date of last installment (YYYYMMDD)										36	19890908
											\$
Supplementary taxes levied with1990 due date										37	2,936,017
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											
58 30,195,000											
59 44,925,000											
60 34,804,000											
61 39,763,000											
62 68,087,000											
63 217,774,000											
Total											

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	1,778,583	506,659	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	155,038	9,089,990	14,304,400
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	155,038	8,425,555	13,123,180
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, 1988		67	50,000	37,512,822	-
Approved in 1989		68	-	15,230,000	-
Financed in 1989		69	-	805,306	-
No long term financing necessary		70	-	6,323,451	-
Approved but not financed as at December 31, 1989		71	50,000	45,614,065	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		225,835,000	248,420,000	273,261,000	300,587,000
					330,646,000