

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20001

MUNICIPALITY OF: Scarborough C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	603,860,482	144,034,953	328,782,102	131,043,427
Direct water billings on ratepayers -- own municipality	2	24,683,584	13,550,644		11,132,940
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	23,171,601	23,171,601		-
-- other municipalities	5	-	-		-
Subtotal	6	651,715,667	180,757,198	328,782,102	142,176,367
PAYMENTS IN LIEU OF TAXATION					
Canada	7	626,483	-	-	626,483
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	361,382	2,929		351,607
The Municipal Act, section 157	10	896,325	478,917		417,408
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,951,255	3,328,068	7,603,195	3,019,992
Ontario Hydro	13	5,687,550	1,358,879	8,760	4,319,911
Liquor Control Board of Ontario	14	106,730	-	-	106,730
Other	15	232,555	-	-	232,555
Municipal enterprises	16	7,882,896	-	-	7,882,896
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	29,745,176	5,168,793	7,618,801	16,957,582
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	8,797,156	-	-	8,797,156
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	2,146,328	-	-	2,146,328
Subtotal	28	10,943,484	-	-	10,943,484
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	14,758,910			14,758,910
Canada specific grants	30	58,284			58,284
Other municipalities - grants and fees	31	2,396,239			2,396,239
Fees and service charges	32	10,477,770			10,477,770
Subtotal	33	27,691,203			27,691,203
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,130,807	-	-	6,130,807
Fines	37	88,599			88,599
Penalties and interest on taxes	38	3,069,315			3,069,315
Investment income - from own funds	39	12,212,385			12,212,385
- other	40	-			-
Sales of publications, equipment, etc	42	7,251,607			7,251,607
Contributions from capital fund	43	400,000			400,000
Contributions from reserves and reserve funds	44	4,871,125			4,871,125
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	46,746			46,746
Subtotal	50	34,070,584	-	-	34,070,584
TOTAL REVENUE	51	754,166,114	185,925,991	336,400,903	231,839,220

For the year ended December 31, 1990.

Scarborough C

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[illegible]

For the year ended December 31, 1990.

Scarborough C

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Scarborough C

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Scarborough C

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	174,578,719	23,278,467	9,961,430	91.290000	107.400000	15,937,291	2,500,107	1,069,858	- 2,798	56,910	37,617	19,598,985
Separate consolidated													
Total all school board taxation	0						185,934,546	94,914,843	42,304,120	- 927,899	3,731,658	2,824,834	328,782,102

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	44,942	-	56,965	3,233,322
Protection to Persons and Property					
Fire	2	-	-	-	70,846
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,220	-	-	834,285
Emergency measures	6	-	-	-	-
Subtotal	7	3,220	-	-	905,131
Transportation services					
Roadways	8	5,501,705	9,488	118,495	1,581,529
Winter Control	9	1,319,757	-	-	23,555
Transit	10	-	-	-	-
Parking	11	-	-	253,310	64,343
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,821,462	9,488	371,805	1,669,427
Environmental services					
Sanitary Sewer System	16	872,205	-	45,215	85,718
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	131,694
Garbage Collection	19	-	-	1,884,608	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	12,209	-
--	22	-	-	-	-
Subtotal	23	872,205	-	1,942,032	217,412
Health Services					
Public Health Services	24	4,589,169	-	16,062	89,107
Public Health Inspection and Control	25	606,801	-	-	5,079
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,195,970	-	16,062	94,186
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	369,869	-	-	3,221,370
Libraries	38	1,261,971	-	-	462,157
Other Cultural	39	15,552	-	-	9,432
Subtotal	40	1,647,392	-	-	3,692,959
Planning and Development					
Planning and Development	41	153,719	48,796	9,375	575,986
Commercial and Industrial	42	20,000	-	-	86,243
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,025
--	46	-	-	-	79
Subtotal	47	173,719	48,796	9,375	665,333
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,758,910	58,284	2,396,239	10,477,770

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Scarborough C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	20,755,530	100,753	6,923,478	13,566,997	241,085	-	41,587,843
Protection to Persons and Property								
Fire	2	28,890,467	151,222	3,422,375	612,402	-	-	33,076,466
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,901,574	-	993,828	1,068	26,820	-	7,923,290
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	35,792,041	151,222	4,416,203	613,470	26,820	-	40,999,756
Transportation services								
Roadways	8	11,284,470	1,573,781	12,234,499	5,493,572	33,345	-	30,619,667
Winter Control	9	1,566,020	-	3,023,706	-	20,208	-	4,609,934
Transit	10	-	-	-	-	-	-	-
Parking	11	96,472	-	525,756	196,063	-	-	818,291
Street Lighting	12	134,211	316,284	3,495,613	-	-	-	3,946,108
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	13,081,173	1,890,065	19,279,574	5,689,635	53,553	-	39,994,000
Environmental services								
Sanitary Sewer System	16	3,107,372	2,171,970	2,096,580	159,130	-	-	7,535,052
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	7,520,608	63,129	3,311,032	2,860,663	-	-	13,755,432
Garbage Collection	19	7,551,600	-	4,080,116	-	-	-	11,631,716
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	81,891	-	67,737	-	-	-	149,628
--	22	-	-	-	-	-	-	-
Subtotal	23	18,261,471	2,235,099	9,555,465	3,019,793	-	-	33,071,828
Health Services								
Public Health Services	24	7,273,159	-	2,712,600	50,346	-	-	10,036,105
Public Health Inspection and Control	25	1,340,868	-	101,723	1,294	-	-	1,443,885
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,614,027	-	2,814,323	51,640	-	-	11,479,990
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	17,581,780	984,325	16,337,941	3,188,575	24,681	-	38,117,302
Libraries	38	10,730,912	85,988	6,056,867	545,000	-	-	17,418,767
Other Cultural	39	77,998	-	28,482	2,500	-	-	108,980
Subtotal	40	28,390,690	1,070,313	22,423,290	3,736,075	24,681	-	55,645,049
Planning and Development								
Planning and Development	41	3,664,529	-	724,404	23,373	-	-	4,412,306
Commercial and Industrial	42	2,333,239	-	595,766	33,916	-	-	2,962,921
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,025	-	-	-	-	3,025
--	46	15,000	-	19,592	15,000	-	-	49,592
Subtotal	47	6,012,768	3,025	1,339,762	72,289	-	-	7,427,844
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	130,907,700	5,450,477	66,752,095	26,749,899	346,139	-	230,206,310

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	278,832	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		8,552,390	
Reserves and Reserve Funds	3		19,291,963	
Subtotal	4		27,844,353	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		3,634,861	
Canada	21		-	
Other Municipalities	22		498,982	
Subtotal	23		4,133,843	
Other Financing				
Prepaid Special Charges	24		87,916	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		543,479	
Other	27		-	
Donations	28		-	
--	30		416,250	
--	31		-	
Subtotal	32		1,047,645	
Total Sources of Financing	33		33,025,841	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		33,913,939	
Subtotal	36		33,913,939	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		2,515,232	
Total Applications	42		36,429,171	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		3,124,498	
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		750,000	
- Proceeds From Long Term Liabilities	46		647,795	
- Transfers From Reserves and Reserve Funds	47		1,726,703	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		3,124,498	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	4,921,614
Protection to Persons and Property					
Fire	2	46,000	-	-	1,382,578
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,197,520
Emergency measures	6	-	-	-	-
Subtotal	7	46,000	-	-	2,580,098
Transportation services					
Roadways	8	2,735,600	-	-	7,560,011
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	342,199
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,735,600	-	-	7,902,210
Environmental services					
Sanitary Sewer System	16	648,620	-	-	4,761,212
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,018,558
Garbage Collection	19	-	-	473,129	1,641,212
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	648,620	-	473,129	9,420,982
Health Services					
Public Health Services	24	-	-	-	50,347
Public Health Inspection and Control	25	-	-	-	1,294
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	51,641
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	22,410
--	35	-	-	-	-
Subtotal	36	-	-	-	22,410
Recreation and Cultural Services					
Parks and Recreation	37	139,868	-	-	7,153,956
Libraries	38	-	-	-	1,270,591
Other Cultural	39	-	-	-	-
Subtotal	40	139,868	-	-	8,424,547
Planning and Development					
Planning and Development	41	-	-	-	23,373
Commercial and Industrial	42	64,773	-	25,853	567,064
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	64,773	-	25,853	590,437
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,634,861	-	498,982	33,913,939

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Scarborough C

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		1	\$
General Government	1	396,948	
Protection to Persons and Property			
Fire	2	300,155	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	300,155
Transportation services			
Roadways	8	4,658,856	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	1,065,787	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	5,724,643
Environmental services			
Sanitary Sewer System	16	5,763,733	
Storm Sewer System	17	-	
Waterworks System	18	220,680	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	5,984,413
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	1,267,151	
Libraries	38	167,095	
Other Cultural	39	-	
	Subtotal	40	1,434,246
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	16,119	
--	46	-	
	Subtotal	47	16,119
Electricity	48	1,102,216	
Gas	49	-	
Telephone	50	-	
	Total	51	14,958,740

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scarborough C

For the year ended December 31, 1990.

		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	30,662,522	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	30,662,522	
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: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	7,579,023	
- enterprises and other	13	8,124,759	
Subtotal	14	15,703,782	
Total	15	14,958,740	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	8,932,706	
Installment (serial) debentures	17	6,026,034	
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	6,308,686	
- par value of this amount in U.S. dollars	26	5,437,114	
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	1,014,310	
Ministry of the Environment - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end	32	13,397,554	\$
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	14,577,818	
Total liability under OMERS plans			
- initial unfunded	34	483,355	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	1,501,847	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	16,563,020	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scarborough C

For the year ended December 31, 1990.

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. 1990 Debt Charges											
					principal	interest					
					1 \$	2 \$					
Recovered from the consolidated revenue fund				50	2,556,694	1,981,725					
- general tax rates *				51	-	-					
- special are rates and special charges				52	523,564	388,494					
- benefitting landowners				53	-	-					
- user rates (consolidated entities)				54	-	-					
Recovered from reserve funds				55	38,469	737,831					
Recovered from unconsolidated entities				56	-	-					
- hydro				57	-	-					
- gas and telephone				58	-	-					
--				59	-	-					
--				60	-	-					
--				61	-	-					
--				62	-	-					
Total				78	3,118,727	3,108,050					
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 \$	
1991				60	3,264,081	2,175,498	-	-	431,586	700,736	
1992				61	3,110,580	2,039,609	-	-	301,094	616,005	
1993				62	2,148,640	1,720,023	-	-	184,768	519,609	
1994				63	1,683,247	1,276,480	-	-	110,860	472,378	
1995				64	1,263,498	977,724	-	-	55,430	425,147	
1996-2000				65	1,952,650	1,237,591	-	-	18,478	412,976	
2001 onwards				79	433,828	21,782	-	-	-	-	
interest to be earned on sinking funds *				69	-	-	-	-	-	-	
Downtown revitalization program				70	-	-	-	-	-	-	
Total				71	13,856,524	9,448,707	-	-	1,102,216	3,146,851	
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
										1 \$	
1991										72	-
1992										73	117,637
1993										74	291,520
1994										75	455,876
1995										76	601,909
Total										77	1,466,942
10. Other notes (attach supporting schedules as required)											

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scarborough C

For the year ended December 31, 1990.

		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		146,729,993	2,473,403	149,203,396									
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	-	7,213	146,729,993	2,473,403	149,203,396	142,100,360	1,934,593	-	5,168,793	-	149,203,746	-	6,863
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		-	13,550,644	-	13,550,644	13,550,644	-	-	-	-	13,550,644	-	
Sewer surcharge on direct water billings	21		-	23,171,601	-	23,171,601	23,171,601	-	-	-	-	23,171,601	-	
Total region or county	22	-	7,213	183,452,238	2,473,403	185,925,641	178,822,605	1,934,593	-	5,168,793	-	185,925,991	-	6,863

1990 FINANCIAL INFORMATION RETURN

Municipality

Scarborough C

9LT
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	3,067	153,608,108	2,924,141	-	156,532,249	150,984,509	2,201,515	3,337,442	-	156,523,466	- 5,716
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	25,901,829	117,659	-	26,019,488	25,139,955	74,188	805,345	-	26,019,488	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,883	131,074,871	2,495,064	-	133,569,935	128,844,388	1,875,365	2,848,175	-	133,567,928	3,876
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	20,198,292	91,729	-	20,290,021	19,598,985	63,197	627,839	-	20,290,021	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,950	330,783,100	5,628,593	-	336,411,693	324,567,837	4,214,265	7,618,801	-	336,400,903	- 1,840

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Scarborough C

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		1	
		\$	
Balance at the beginning of the year	1	95,408,873	
Revenues			
Contributions from revenue fund	2	18,197,509	
Contributions from capital fund	3	2,115,232	
Lot levies and subdivider contributions	60	8,603,664	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	12,944,654	
- other	6	-	
--	9	302,384	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	42,163,443	
Expenditures			
Transferred to capital fund	14	19,291,963	
Transferred to revenue fund	15	4,871,125	
Charges for long term liabilities - principal and interest	16	-	
--	63	88,241	
--	20	-	
--	21	-	
Total expenditure	22	24,251,329	
Balance at the end of the year for:			
Reserves	23	7,884,278	
Reserve Funds	24	105,436,709	
	Total 25	113,320,987	
Analysed as follows:			
Working funds	26	7,884,278	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	8,538,341	
Sick leave	31	1,058,296	
Insurance	32	1,253,621	
Workers' compensation	33	-	
Capital expenditure - general administration	34	30,441,237	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	231,498	
- water	38	3,410,945	
- transit	39	-	
- housing	40	-	
- industrial development	41	451,869	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	48,678,529	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	1,163,480	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	5,848,838	
Waste Site	53	4,360,055	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	113,320,987	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scarborough C

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,870,614	-
Accounts receivable			
Canada	2	9,869	
Ontario	3	830,707	
Region or county	4	25,852	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	8,615,761	receivable for
Other (including unorganized areas)	8	7,284,298	business taxes
Taxes receivable			
Current year's levies	9	14,734,872	4,278,645
Previous year's levies	10	1,289,599	689,980
Prior year's levies	11	221,697	179,734
Penalties and interest	12	1,237,582	477,341
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	35,845,149	
Provincial	15	-	
Municipal	16	4,711,300	
Other	17	72,507,253	
Other current assets	18	2,715,361	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	14,958,740	
Other long term assets	20	-	-
Total	21	168,858,654	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scarborough C

For the year ended December 31, 1990.

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	8,941		
Ontario	27	328,620		
Region or county	28	12,100		
Other municipalities	29	6,542,142		
School Boards	30	-		
Trade accounts payable	31	19,518,049		
Other	32	-		
Other current liabilities	33	5,570,223		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	10,944,885		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,911,639		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,102,216		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	113,320,987		
Accumulated net revenue (deficit)				
General revenue	42	6,814,000		
Special charges and special areas (specify)				
--	43	548,628		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	4,265,924		
Libraries	49	64,631		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	36,663		
--	53	2,207		
--	54	-		
--	55	-		
Region or county	56	- 6,863		
School boards	57	- 1,840		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,124,498		
Total	59	168,858,654		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		113
Non-line Department Support Staff	2		424
Fire	3		516
Police	4		-
Transit	5		-
Public Works	6		665
Health Services	7		180
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		220
Libraries	11		213
Planning	12		66
Total	13		2,397

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	100,379,240		16,578,939	
Employee benefits	15	18,338,945		844,404	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16		586,985,948		
Previous years' tax	17		9,473,046		
Penalties and interest	18		2,436,359		
Subtotal	19		598,895,353		
Discounts allowed	20		10,177		
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		3,201,218		
- recoverable from general municipal revenues	25		951,213		
Transfers to tax sale and tax registration accounts	26		-		
The Municipal Elderly Residents' Assistance Act - reductions	27		-		
- refunds	28		-		
Other (specify)	80		1,985,416		
Total reductions	29		605,043,377		
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 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31		3
Due date of first installment (YYYYMMDD)	32		19900206
Due date of last installment (YYYYMMDD)	33		19900406
Final billings: Number of installments	34		4
Due date of first installment (YYYYMMDD)	35		19900606
Due date of last installment (YYYYMMDD)	36		19900907
			\$
Supplementary taxes levied with 1994 due date	37		1,197,670

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 1992	58	30,710,000	1,875,000	-	-
in 1993	59	56,825,000	1,964,000	-	620,000
in 1994	60	47,111,000	-	-	2,155,000
in 1995	61	50,639,000	-	-	1,601,000
in 1996	62	66,950,000	-	-	3,057,000
Total	63	252,235,000	3,839,000	-	7,433,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	1,961,297		524,225	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water					39	161,345	9,592,614	15,090,970	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	161,345	9,228,831	13,942,770	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84	-			
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, 1989					67	50,000	45,614,065	-	
Approved in 1990					68	-	11,300,000	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	10,489,346	-	
Approved but not financed as at December 31, 1990					71	50,000	46,424,719	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					247,701,000	272,472,000	299,719,000	329,690,000	362,660,000