MUNICIPAL CODE: 20001

MUNICIPALITY OF: Scarborough C

## ANALYSIS OF REVENUE FUND

#### Scarborough C

**1** 3

For the year ended December 31, 1991.

**REVENUES** 

1       1         TAXATION       Taxation from schedule 2LTxx       649,358,3         Direct water billings on ratepayers       1       649,358,3         - own municipality       2       25,624,8         - own municipality       4       26,595,1         - own municipality       5       -         - own municipality       5       -         - own municipality       4       26,595,1         - own municipalities       5       -         Canada       7       634,1         Canada Enterprises       8       -         Ontario       10       925,592,1         Other       11       -         Other       11       -         Ontario Enterprises       10       925,592,1         Other       13       5,982,3         Liquor Control Board of Ontario       14       110,5         Other       13       5,982,3         Per Houschold Boltice       20       <	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers - own municipalities Sever surcharge on direct water billings - own municipalities Subtotal Subtotal Canada Canada Canada Cateprises Ontario Canada Enterprises Ontario The Municipal Tax Assistance Act 9 344,1 The Municipal Act, section 157 00 Other 01 01 01 01 01 01 01 01 01 01	2 \$	3 \$	4 \$
or requistions from schedule 2UT i or requisitions from schedule 2UT i or water billings on ratepayers i or win municipality i or other municipalities Sever surcharge on direct water billings i or win municipalities Subtotal i 26,595,1 i or other i 1 i or other i i or other i i or or or or other i i or other i or ot			
own municipality 2 25,624,8 other municipalities 3	157,037,022	358,290,927	134,030,37
- other municipalities 3 - constraints 20,000,000,000,000,000,000,000,000,000,			
Sewer surcharge on direct water billings - own municipality - other municipalities Subtotal AVMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other That Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other Municipal enterprises Trainstional and special assistance Per Household General Per Household General Per Household General Per Household General Per Household Police Transitional and special assistance Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Contributions from caparts Other Trailer revenue and licences Junets and permits Fines Prines Prines Muret income - from own funds Junet form appit fund Contributions from capital fund Contributions from non-consolidated entities - - Mer Municipal form non-consolidated entities - - Municipal form non-consolidated entities - - Muret Municipal form non-consolidated entities - - Muret Municipal form non-consolidated entities - - - - - - - - - - - - -	15,284,559	-	10,340,25
own municipality 4 26,595,1 other municipalities 5	-	-	-
SubtotalToti,578,2PAYMENTS IN LIEU OF TAXATIONCanada7Canada Enterprises8OntarioThe Municipal Tax Assistance Act9Jata344,1The Municipal Act, section 15710Ottario Enterprises11Ontario Enterprises12Ontario Hydro13Liquor Control Board of Ontario14Unicipal enterprises16Other15Other17,7,4Municipal enterprises16Other17Other1831,332,7DNTARIO UNCONDITIONAL GRANTSPer Household General19Per Household General20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Ontario specific grants2911,67,1,230Canada specific grants3022,6631Other municipalities - grants and fees31Fines37Trailer revenue and licences34Licences and permits384,335,74,335,7Fines37Inti-40Other municipalities on taxes38Abotos39Subtotal30,68Contributions from capital fund43Contributions from capital fund43Actor47,	33 26,595,133		-
PAYMENTS IN LIEU OF TAXATION Canada Canada Canada Enterprises Ontario The Municipal Tax Assistance Act Gamma Municipal Corporation Gamma Municipal Experiments Gamma Municipal Experimen	-		-
Canada 7 634,1 Canada Enterprises 8 9 Ontario The Municipal Tax Assistance Act 9 344,1 The Municipal Tax Assistance Act 9 344,1 The Municipal Act, section 157 10 925,5 Other 11 0 Ontario Enterprises 0 Ontario Enterprises 0 Ontario Hydro 13 5,982,3 Liquor Control Board of Ontario 14 110,5 Other 15 175,4 Municipal enterprises 16 8,455,2 Other municipalities and enterprises 17 5 Other 18 31,332,7 ONTARIO UNCONDITIONAL GRANTS 18 31,332,7 ONTARIO UNCONDITIONAL GRANTS 20 Per Household General 19 9 Per Household General 20 7 Transitional and special assistance 22 0 Transitional and special assistance 22 0 Resource Equalization 23 0 General Support 24 0 Apportionment Guarantee 26 0 Revenue Guarantee 27 1 Ontario specific grants 29 14,521,3 Canada specific grants 30 22,6 Other municipalities - grants and fees 31 2,839,6 Fees and service charges 32 11,671,2 Subtotal 33 29,054,9 OTHER REVENUES Trailer evenue and licences 34 0 Licences and permits 35 4,335,7 Fines 37 111,6 Penalties and interest on taxes 38 4,806,5 Investment income - from own funds 39 5,000,2 - other 40 5,000,2 Contributions from capital fund 43 306,8 Contributions from non-consolidated entities 45 0 46 0	198,916,714	358,290,927	144,370,63
Canada Enterprises 8		1	
Ontario9344,1The Municipal Tax Assistance Act9344,1The Municipal Act, section 15710925,5Other111Ontario Enterprises1214,705,4Ontario Hydro135,982,3Liquor Control Board of Ontario14110,5Other15175,4Municipal enterprises168,455,2Other municipalities and enterprises17-ONTARIO UNCONDITIONAL GRANTS913,332,7Per Household General199Per Household Police20-Transitional and special assistance22-Resource Equalization23-General Support24-Apportionment Guarantee26-Revenue Guarantee27-Subtotal2811,490,6REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2914,521,3Canada specific grants2914,521,3Cher municipalities - grants and fees312,839,6Fees and service charges3211,671,2Trailer revenue and licences34-Licences and permits354,335,7Fines37111,6Penaties and interest on taxes384,806,5Investment income - from own funds395,000,2- other40Sales of publications, equipment, etc427,427,7Contributions from nen		-	634,13
The Municipal Tax Assistance Act9344,1The Municipal Act, section 15710925,5Other11Ontario Enterprises1214,705,4Ontario Hydro135,982,3Liquor Control Board of Ontario14110,5Other15175,4Municipal enterprises168,455,2Other1517,7Municipal enterprises168,455,2Other municipalities and enterprises17Per Household General19Per Household General20Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Apportionment Guarantee26Revenue Guarantee27Ontario specific grants2914,521,3Canada specific grants3022,6Other municipalities - grants and fees312,839,6Fees and service charges3211,671,2Subtotal3329,054,9OTHER REVENUESTrailer revenue and licences34Licences and permitsNestment income - from own fundsSales of publications, equipment, etc42Sales of publications, equipment, etc42Contributions from non-consolidated entities	-	-	-
Other11Ontario Enterprises12Ontario Housing Corporation12Liquor Control Board of Ontario14Other13Liquor Control Board of Ontario14Other15Other15Municipal enterprises16Resurce State17ONTARIO UNCONDITIONAL GRANTSPer Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support24Apportionment Guarantee26Revenue Guarantee27Ontario specific grants29Other municipalities - grants and fees312,839,628,335,7Fines37Trailer revenue and licences34Licences and permits354,335,739Subtotal384,806,5Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from capital fund43Gontributions from non-consolidated entities4546	87 4,963		343,29
Ontario Enterprises1214,705,4Ontario Housing Corporation135,982,3Liquor Control Board of Ontario14110,5Other15175,4Municipal enterprises168,455,2Other municipalities and enterprises17-Subtotal1831,332,7ONTARIO UNCONDITIONAL GRANTS9Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support24Apportionment Guarantee26Revenue Guarantee27Ontario specific grants29Ontario specific grants29Other municipalities - grants and fees31Pera support33Contario specific grants30Other municipalities - grants and fees31Fines37Trailer revenue and licences34Licences and permits35Licences and interest on taxes38Investment income - from own funds39Solota, Output-Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities4546	486,108	-	439,46
Ontario Housing Corporation1214,705,4Ontario Hydro135,982,3Liquor Control Board of Ontario14110,5Other15175,4Municipal enterprises168,455,2Other municipalities and enterprises17-Other municipalities and enterprises17-Other municipalities and enterprises17-Per Household General19-Per Household Police20-Transitional and special assistance22-Resource Equalization23-General Support24-Apportionment Guarantee26-Revenue Guarantee27-Ontario specific grants2914,521,3Canada specific grants3022,6Other municipalities - grants and fees312,839,6Fees and service charges3211,671,2Subtotal3329,054,9OTHER REVENUES34-Trailer revenue and licences34-Licences and permits354,335,7Fines37111,6Penalties and interest on taxes384,806,5Investment income - from own funds395,000,2- other40-Sales of publications, equipment, etc427,427,7Contributions from non-consolidated entities4546			-
Ontario Hydro135,982,3Liquor Control Board of Ontario14110,5Other15175,4Municipal enterprises168,455,2Other municipalities and enterprises17-Subtotal1831,332,7ONTARIO UNCONDITIONAL GRANTS9Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support24Apportionment Guarantee26Revenue Guarantee27Subtotal28Ill,490,6REVENUES FOR SPECIFIC FUNCTIONS30Ontario specific grants30Qate31Qanada specific grants30Canada specific grants31Questional and interest on taxes34Licences and permits35Fines37Trailer revenue and licences34Licences and permits35A,335,7Fines37Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities4546			
Liquor Control Board of Ontario Other Itiquor Control Board of Ontario Subtotal Itit 31,332,7 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Conter Subtotal Itit 2 It			3,030,77
Other15175,4Municipal enterprises168,455,2Other municipalities and enterprises17-Subtotal1831,332,7ONTARIO UNCONDITIONAL GRANTS191Per Household General1919Per Household Police201Transitional and special assistance22-Resource Equalization232General Support24Northern Special Support26Apportionment Guarantee26Revenue Guarantee27Subtotal28Ontario specific grants29Other municipalities - grants and fees31Pera and service charges32Subtotal3329,054,9OTHER REVENUES34Trailer revenue and licences34Licences and permits35Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from non-consolidated entities4546		13,773	4,518,61 110,53
Municipal enterprises168,455,2Other municipalities and enterprises17Subtotal1831,332,7ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support24Apportionment Guarantee26Revenue Guarantee26Revenue Guarantee29Ontario specific grants29Ontario specific grants30Quark Specific grants30Quark Specific grants30Quark Specific grants30Quark Specific grants31Quark Specific grants30Quark Specific grants31Quark Specific grants31Quark Specific grants32Quark Specific grants33Quark Specific grants31Quark Specific grants30Quark Specific grants31Quark Specific grants32Quark Specific Grants33Quark Specific Grants31Quark Specific Grants32Quark Specific Grants32Quark Specific Grants32Quark Specific Grants33		-	175,40
Other municipalities and enterprises       17       -         Subtotal       18       31,332,7         ONTARIO UNCONDITIONAL GRANTS       19       -         Per Household General       19       -         Per Household Police       20       -         Transitional amd special assistance       22       -         Resource Equalization       23       -         General Support       24       -         Northern Special Support       24       -         Apportionment Guarantee       26       -         Revenue Guarantee       27       -         Ontario specific grants       30       22,6         Other municipalities - grants and fees       31       2,839,6         Fees and service charges       32       11,671,2         Subtotal       33       29,054,9         OTHER REVENUES       -       -         Trailer revenue and licences       34       -         Licences and permits       35       4,335,7         Fines       37       111,6         Penalties and interest on taxes       38       4,806,5         Investment income - from own funds       39       5,000,2         - other <t< td=""><td></td><td></td><td>8,455,21</td></t<>			8,455,21
Subtotal1831,332,7ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support26Apportionment Guarantee26Revenue Guarantee27Subtotal2811,490,6Revenue GuaranteeContario specific grants2914,521,328,39,6Canada specific grants3022,622,6Other municipalities - grants and fees312,839,628Fees and service charges32Trailer revenue and licences34Licences and permits354,335,77Fines37Integer and interest on taxes381,480,6,539Investment income - from own funds39- other40Sales of publications, equipment, etc427,427,77,067,3Contributions from capital fund43306,86Contributions from non-consolidated entities4646		-	
Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal2811,490,6REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2914,521,3Canada specific grants2914,521,3Canada specific grants3022,6Other municipalities - grants and fees312,839,6Fees and service charges3211,671,2Subtotal3229,054,9OTHER REVENUESTrailer revenue and licences34Licences and permits354,335,7Fines37Investment income - from own funds395,000,2- other- other40Sales of publications, equipment, etc42Contributions from capital fund43306,8Contributions from non-consolidated entities46	787 5,506,083	8,119,267	17,707,43
Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal2811,490,6REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2914,521,3Canada specific grants2914,521,3Canada specific grants3022,6Other municipalities - grants and fees312,839,6Fees and service charges3211,671,2Subtotal3229,054,9OTHER REVENUESTrailer revenue and licences34Licences and permits354,335,7Fines37111,6Penalties and interest on taxes384,806,5Investment income - from own funds395,000,2- other- other40Sales of publications, equipment, etc427,427,7Contributions from negrital fund43Contributions from non-consolidated entities4546		1	
Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal2811,490,6Revenue GuaranteeOntario specific grants2914,521,3Canada specific grants3022,6Other municipalities - grants and fees312,839,6Fees and service charges3211,671,2Subtotal3329,054,9OTHER REVENUESTrailer revenue and licences34Licences and permits354,335,7Fines37Investment income - from own funds39- other40Sales of publications, equipment, etc427,427,7Contributions from reserves and reserve funds447,067,3Contributions from non-consolidated entities4546-			
Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal2811,490,6REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2914,521,3Canada specific grants2914,521,3Canada specific grants3022,6Other municipalities - grants and fees312,839,6Fees and service charges3211,671,2Subtotal3329,054,9OTHER REVENUESTrailer revenue and licences34Licences and permits354,335,7Fines37111,6Penalties and interest on taxes381nvestment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from no-consolidated entities4546			
General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal2811,490,6REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2914,521,3Canada specific grants2914,521,3Canada specific grants3022,6Other municipalities - grants and fees312,839,6Fees and service charges3211,671,2Subtotal3229,054,9OTHER REVENUESTrailer revenue and licences34Licences and permits354,335,7Fines37Penalties and interest on taxes381nvestment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities4546	· -	-	-
Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal2811,490,6REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29Ontario specific grants3022,6Other municipalities - grants and fees312,839,6Fees and service charges3211,671,2Subtotal3329,054,9OTHER REVENUESTrailer revenue and licences34Licences and permits354,335,7Fines37111,6Penalties and interest on taxes384,806,5Investment income - from own funds39- other40Sales of publications, equipment, etc427,427,7Contributions from capital fund43Contributions from non-consolidated entities4546			
Apportionment Guarantee26Revenue Guarantee27Subtotal2811,490,6REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2914,521,3Canada specific grants3022,6Other municipalities - grants and fees31Fees and service charges3211,671,2Subtotal3329,054,9OTHER REVENUESTrailer revenue and licences34Licences and permits354,335,7Fines37111,6Penalties and interest on taxes384,806,5Investment income - from own funds39- other40Sales of publications, equipment, etc427,427,7Contributions from capital fundContributions from non-consolidated entities4546			
Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2914,521,3Canada specific grants3022,6Other municipalities - grants and fees312,839,6Fees and service charges3211,671,2Subtotal3329,054,9OTHER REVENUESTrailer revenue and licences34Licences and permits35Fines37Fines37Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities4546	-	1	
Subtotal2811,490,6REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2914,521,3Canada specific grants3022,6Other municipalities - grants and fees312,839,6Fees and service charges3211,671,2Subtotal3329,054,9OTHER REVENUES354,335,7Fines37111,6Penalties and interest on taxes384,806,5Investment income - from own funds395,000,2- other40-Sales of publications, equipment, etc427,427,7Contributions from capital fund43306,8Contributions from non-consolidated entities4546	·	-	-
REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2914,521,3Canada specific grants3022,6Other municipalities - grants and fees312,839,6Fees and service charges3211,671,2Subtotal3329,054,9OTHER REVENUESTrailer revenue and licences34-Licences and permits354,335,7Fines37111,6Penalties and interest on taxes384,806,5Investment income - from own funds395,000,2- other40-Sales of publications, equipment, etc427,427,7Contributions from capital fund43306,8Contributions from non-consolidated entities4546	.58	-	11,490,65
Ontario specific grants2914,521,3Canada specific grants3022,6Other municipalities - grants and fees312,839,6Fees and service charges3211,671,2Subtotal3329,054,93329,054,9OTHER REVENUESTrailer revenue and licences34-Licences and permits354,335,7Fines37111,6Penalties and interest on taxes384,806,5Investment income - from own funds395,000,2- other40-Sales of publications, equipment, etc427,427,7Contributions from capital fund43306,8Contributions from non-consolidated entities4546			11,490,03
Canada specific grants3022,6Other municipalities - grants and fees312,839,6Fees and service charges3211,671,2Subtotal3329,054,9OTHER REVENUESTrailer revenue and licences34-Licences and permits354,335,7Fines37111,6Penalties and interest on taxes384,806,5Investment income - from own funds395,000,2- other40-Sales of publications, equipment, etc427,427,7Contributions from capital fund43306,8Contributions from non-consolidated entities4546	78		14,521,37
Fees and service charges3211,671,2Subtotal3329,054,9OTHER REVENUES34-Trailer revenue and licences34-Licences and permits354,335,7Fines37111,6Penalties and interest on taxes384,806,5Investment income - from own funds395,000,2- other40-Sales of publications, equipment, etc427,427,7Contributions from capital fund43306,8Contributions from non-consolidated entities4546			22,67
Subtotal3329,054,9OTHER REVENUES34-Trailer revenue and licences34-Licences and permits354,335,7Fines37111,6Penalties and interest on taxes384,806,5Investment income - from own funds395,000,2- other40-Sales of publications, equipment, etc427,427,7Contributions from capital fund43306,8Contributions from reserves and reserve funds447,067,3Contributions from non-consolidated entities4546	23		2,839,62
OTHER REVENUES         Trailer revenue and licences       34         Licences and permits       35         Fines       37         Penalties and interest on taxes       38         Investment income - from own funds       39         - other       40         Sales of publications, equipment, etc       42         Contributions from capital fund       43         Contributions from non-consolidated entities       45          46	.93		11,671,29
Trailer revenue and licences34Licences and permits354,335,7Fines37Penalties and interest on taxes384,806,5Investment income - from own funds39- other40Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds447,067,3Contributions from non-consolidated entities4546	67		29,054,96
Licences and permits354,335,7Fines37111,6Penalties and interest on taxes384,806,5Investment income - from own funds395,000,2- other40-Sales of publications, equipment, etc427,427,7Contributions from capital fund43306,8Contributions from reserves and reserve funds447,067,3Contributions from non-consolidated entities4546			
Fines37111,6Penalties and interest on taxes384,806,5Investment income - from own funds395,000,2- other40-Sales of publications, equipment, etc427,427,7Contributions from capital fund43306,8Contributions from reserves and reserve funds447,067,3Contributions from non-consolidated entities4546			-
Penalties and interest on taxes384,806,5Investment income - from own funds395,000,2- other40-Sales of publications, equipment, etc427,427,7Contributions from capital fund43306,8Contributions from reserves and reserve funds447,067,3Contributions from non-consolidated entities4546		-	4,335,74
Investment income - from own funds395,000,2- other40-Sales of publications, equipment, etc427,427,7Contributions from capital fund43306,8Contributions from reserves and reserve funds447,067,3Contributions from non-consolidated entities4546			111,61
- other40Sales of publications, equipment, etc427,427,7Contributions from capital fund43306,8Contributions from reserves and reserve funds447,067,3Contributions from non-consolidated entities4546			4,806,52
Sales of publications, equipment, etc427,427,7Contributions from capital fund43306,8Contributions from reserves and reserve funds447,067,3Contributions from non-consolidated entities4546			5,000,25
Contributions from capital fund43306,8Contributions from reserves and reserve funds447,067,3Contributions from non-consolidated entities4546	79		7,427,77
Contributions from reserves and reserve funds447,067,3Contributions from non-consolidated entities4546			306,81
Contributions from non-consolidated entities 45 - 46 -			7,067,36
			-
47			-
			-
48	-		-
Sale of Land         49         475,0			475,05
Subtotal         50         29,531,1           TOTAL REVENUE         51         802,987,8		- 366,410,194	29,531,14 232,154,83

Municipality

Scarborough C

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1991.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	927,235,047	377,484,272	175,281,375	81.77000	96.20000	75,820,070	36,313,987	16,862,068	- 503,227	1,473,667	1,284,519	131,251,084
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Municipality

ANALYSIS OF TAXATION							Scarborough C							
For the year ended December 31, 1991.	-	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	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	927,235,047	377,484,272	175,281,375	96.59000	113.63000	89,561,633	42,893,538	19,917,222	- 591,902	1,734,012	1,508,178	155,022,681	
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Municipality

Scarborough C

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## ANALYSIS OF TAXATION

For the	vonr	ondod	December	31	1991
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ANALYSIS OF TAXATION													4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes	MAID	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary public													
General	0	749,240,034	348,521,263	162,366,765	120.750000	142.060000	90,470,734	49,510,931	23,065,822	- 725,946	2,066,877	1,801,373	166,189,791
Elementary separate					-		-			-			
General	0	178,001,763	28,963,009	12,914,610	120.480000	141.740000	21,445,652	4,105,217	1,830,517	- 13,631	99,235	81,719	27,548,709
Secondary public													
General	0	749,240,034	348,521,263	162,366,765	99.370000	116.900000	74,451,982	40,742,135	18,980,675	- 598,683	1,704,273	1,487,140	136,767,522
Public consolidated			I				<b></b>						

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ANALYSIS OF TAXATION								<b>2LT - OP</b> 4					
For the year ended December 31, 1991.	-	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	178,001,763	28,963,009	12,914,610	101.420000	119.320000	18,052,939	3,455,866	1,540,971	- 11,127	83,056	68,322	23,190,027
Separate consolidated													
Total all school board taxation	0						204,421,307	102,409,027	45,417,985	- 1,349,387	3,953,441	3,438,554	358,290,927

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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					LEVIES ON S	DIRECT BILLINGS ON RATEPAYERS								
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												<b></b>
		16												ļ
	Total 4	7												<u> </u>

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### Scarborough C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3	4 \$
General Government		1	2,400	-	. [	4,188,720
Protection to Persons and Property		'-	2,400	-	-	4,100,720
Fire		2	-	-	-	62,646
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	5,540	-	-	915,099
Emergency measures		6	-	-	-	-
	Subtotal	7	5,540	-	-	977,745
Transportation services						
Roadways		8	4,748,398	4,912	109,222	1,488,468
Winter Control		9	1,556,481	-	291,427	87,454
Transit		10	-	-	-	-
Parking		11	-	-	-	46,260
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
<b>F</b>	Subtotal	15	6,304,879	4,912	400,649	1,622,182
Environmental services Sanitary Sewer System		16	786,676	-	35,874	87,406
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	145,558
Garbage Collection		19	-	-	2,380,003	46
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	786,676	-	2,415,877	233,010
Health Services Public Health Services		24	5,696,453	-	2,080	28,038
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	5,696,453	-	2,080	28,038
Social and Family Services General Assistance		31	_	-		-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34				
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	369,754	-		3,435,911
Libraries		38	1,300,249	-	-	510,066
Other Cultural		39	15,552	-	-	6,11
Planning and Development	Subtotal	40	1,685,555	-		3,952,088
Planning and Development		41	3,550	17,761	21,017	563,173
Commercial and Industrial		42	36,325	-		99,945
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	3,025
		46	-	-	-	3,367
	Subtotal	47	39,875	17,761	21,017	669,510
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	14,521,378	22,673	2,839,623	11,671,293

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Scarborough C

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		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 23,202,812	41,591	7,978,490	10,851,574	246,930	-	42,321,397
Protection to Persons and Property								
Fire		2 31,318,537	148,691	3,493,891	470,119	-	-	35,431,238
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control Emergency measures		<b>5</b> 6,617,402	-	975,735	1,229	17,540	-	7,611,90
Lineigency measures	Subtotal	7 37,935,939	148,691	4,469,626	471,348	17,540		43,043,14
	Jubiolui		110,071	.,,		,5.10		10,010,11
Transportation services			1 107 070	0.075.000	5 (05 350	27.020		20,102,11
Roadways Winter Control		8 12,596,889	1,487,879	9,375,003	5,695,358	27,038	-	29,182,16
		9 1,477,953 10 -	-	3,876,731	-	23,752	-	5,378,43
Transit			-	-				- 471.000
Parking Street Lighting		11 56,258 12 145,912	- 313,809	325,748 3,820,322	89,093	-	-	471,099 4,280,043
Air Transportation		12 145,912 13 -	313,809	3,820,322	-	-		4,280,04
		14 -	-	-	-	-	-	
	Subtotal		1,801,688	17,397,804	5,784,451	50,790		39,311,74
Environmental services	Jubiolui		1,001,000	,0,,,,001	5,751,151	50,770		57,511,71
Sanitary Sewer System	ŕ	3,186,502	1,961,706	1,979,639	111,186	-	-	7,239,033
Storm Sewer System	ŕ	17 -	-	-	-	-	-	-
Waterworks System	ŕ	7,925,789	62,993	3,647,260	3,259,290	-	-	14,895,332
Garbage Collection	ŕ	7,777,542	-	4,275,949	276,025	-	-	12,329,51
Garbage Disposal	2	- 20	-	-	-	-	-	-
Pollution Control	2	55,680	-	139,072	-	-	-	194,75
	:	- 22	-	-	-	-	-	-
	Subtotal 2	18,945,513	2,024,699	10,041,920	3,646,501	-	-	34,658,63
Health Services								
Public Health Services		9,860,954	-	2,478,344	46,885	-	-	12,386,18
Public Health Inspection and Control		25 66,256	-	-	-	-	-	66,25
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
		-	-	-	-	-	-	-
Social and Family Services	Subtotal 3	9,927,210	-	2,478,344	46,885	-	-	12,452,439
General Assistance	:	31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries	:	34 -	-	-	-	-	-	-
	1	- 35	-	-	-	-	-	-
	Subtotal 3	- 36	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		<b>37</b> 18,601,261	653,172	16,668,923	4,229,575	64,777	-	40,217,708
Libraries		<b>38</b> 12,034,627	84,207	6,409,422	890,000	-	-	19,418,25
Other Cultural		<b>89</b> 81,741	-	27,793	-	-	-	109,53
Planning and Development	Subtotal 4	40 30,717,629	737,379	23,106,138	5,119,575	64,777	-	59,745,49
Planning and Development	4	41 3,893,883	_	520,419	1,697	-	-	4,415,99
Commercial and Industrial		<b>12</b> 2,361,616	-	625,129	52,818	-	-	3,039,56
Residential Development		43 -	-		-	-	-	-
Agriculture and Reforestation		14 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	3,025	-	-	-	-	3,02
		<b>16</b> 17,000	-	37,108	15,000	-	-	69,108
	Subtotal 4		3,025	1,182,656	69,515	-	-	7,527,69
Electricity		48 -	-	-	-	-	-	-
Gas	4	19 -	-	-	-	-	-	-
Telephone	5	50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Scarborough C

arkible from Some Funds. Recence Funds. To Appl. A spectra funds. Recence Fund Reserve Funds. Recence Fund Reserve Funds. The Unitegrand Experience Funds. The Unitegrand Experience Funds. The Unitegrand Societ Program. Control Arke Improvement Program. Control Control Contro Control Control Control Control Control Control Control Cont				
at the beginning of the year is a set of harding is set of harding is set of harding i				
arun of Floancing Breeser Fluid Reserves and Reserve Funds Area floancing Control Markage are Musking Corporation Control Markage and Musking Corporation Control Markage Markaning Musking Fund Delensarie Ling Term Bank Latas Ling Term				3 124 40
Beenerse and Renerve Funds       2       7.7.2.4.1         Beenerse and Renerve Funds       2       7.7.2.4.1         Correct and Renerge of Housing Corporation       2       7.7.2.4.1         Correct and Renerge of Housing Corporation       2       7.7.2.4.1         Contract funding and Housing Corporation       1       1         Mainty of the Contranneett       1       1       1         State Debeatures       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1 <t< td=""><td>ource of Financing</td><td></td><td>`⊢</td><td>5,124,47</td></t<>	ource of Financing		`⊢	5,124,47
Reserves and Reserve Funds     3     77.97.43       Subtroal     4     72.97.43       Central Montpage and Housing Corporation     3     1       Other Intracting Authority     7     1       Other Intracting Ruthority     6     1       Other Intracting Ruthority     1     1       Dirth Other Housing Programs     1     1       Other Other Intracting Ruthority     1     1       Sinking Profe Dependent Programs     1     1       Dirth Other Housing Programs     1     1       Dirth Other Minicipal Statistics Programs     1     1       Dirth Other Minicipal Statistics Programs     1     1       Dirth Other Minicipal Statistics     1     1       Dirth Other Minicipal Statistics     2     3       Other Minicipal Statistics     2     3       Dirth Minicipal Statistics     2     3       Other Minicipal Statistics     2     3       Other Minicipal Statistics     2     3       Other Minicipal Statistics     3     3       Other Minicipal Statistics     3     3			2	7,424,80
reg Turn Liabilities incurred Central hotragage and Housing Corporation Contral infrancing Authority Central housing Corporation Contral infrancing Authority Contral infrancing Contra infrancing Contral i	Reserves and Reserve Funds		3	17,874,11
Central Maring Caparation       5         Ontation Principal Aution by       7         Commercial Area Improvement Program       1         Other Ontation Maring Programs       1         Other Ontation Maring Programs       1         Other Ontation Maring Programs       1         Sinking of the Environment       1         The Determine       1         Long Term March Loans       1         Carrada       2         Ontatio Detriphymens       2         Outher Ontation March Loans       2         Carrada       2         Other Ontation March Loans       2         Carrada       2         Other March Pather March Loans       2         Proper Social Charges       2         Other March Pather Capital Assets       2         Investment Loans       3         Proper Social Charges       3         Proper Social Charges       3         Proper Social Charges       3         Proper Social Charges       3         Social Charges       3         Proper Social Char		Subtotal	4	25,298,91
Ontario Financing Authority     7       Connected Area Improvement Program     1       Ministry of the Environment     1       Ministry of the Environment     1       Seria Delemtures     1       Seria Delemtures     1       Long Term Bank Loans     1       Canadas Color Seria Delemtures     1       Long Term Bank Loans     1       Long Term Bank Loans     1       Canadas Color Seria Delemtures     2       Ontano     2       Canadas Color Seria Delemtures     2       Ontano     2       Canadas Color Seria Delemtures     2       Ontano     2       Canadas     2       Onter Municipalities     2       Canadas     2       Onter Municipalities     2       Investment Income     2       Prend We Funds     2       Onter     3       Onter     3 <t< td=""><td></td><td></td><td></td><td></td></t<>				
connects large improvement frogram         9           Disc Datase and Shareline Programs         10           Sinking fund Echnomment         1           The Datase and Shareline Programs         1           Sinking fund Debentures         1           Long Term Bark Loams         1           Long Term Bark Loams         1           Long Term Bark Loams         1           Canada         2           Outer Mark Loams         2           Canada         2           Outer Mark Loams         2           Propuid Special Charges         2      <			-	-
Other Districe Floating Programs     1       Menistry of the Environment     1       The Dathing and Determine Programs     1       Strice Debetrues     1       Strice Debetrues     1       Long Term Bank Loans     1       Long Term Bank Loans     1       Long Term Reserve Fund Loans     1       Long Term Reserve Fund Loans     1       Long Term Reserve Fund Loans     1       Total Social Charges     2       Other     5       Other Municipalities     2       Other Consolid     2       Other Consolid     2       Other     3       Donations     2       Other     3       Other     3       Donations     3       Other     3       Oth				-
Ministry of the Environment         1           The Drainage and Shoreline Property Asistance Programs         1           Sinking Turul Debentures         1           Long Term Bank Loans         1           Long Term Bank Loans         1			´–	-
The Drainage and Shoreline Propery Assistance Programs 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-
Serial Debentures     1       Sinking Turind Debentures     1       Long Term Reserve Fund Loans     1       Long Term Reserve Fund Loans     1       Tarts and Loan Forgivenes     1       Outname     Subbaland       Canada     2       Canada     2       Other Municipalities     2       Proceeds From Sale of Land and Other Capital Assets     2       Investment Income     2       From Own Funds     2       Outcome     2       Proceeds From Sale of Land and Other Capital Assets     2       Investment Income     2       From Own Funds     3       Other     3       Distorree of From Sale of Land and Other Capital Assets     2       Investment Income     2       From Own Funds     3       Other     3       Distorree of From Sale     3       Subtata     3       Other     3       Subtata     3       Other     3       Subtata     3       Subtata     3       Other     3       Subtata     3       Other     3       Subtata     3       Other     3       Subtata     3	-			-
Shaking Torul Debendures       1         Long Torun Bank Loans       1         Chanda       2         Ontario       2         Canada       2         Other Municipalities       2         Proper Special Changes       2         Proceeds From Sale of Land and Other Capital Assets       2         Investment Income       7         From Own Funds       2         Other       3         Donations       3				-
Long Term Reserve Fund Loans         15           Long Term Reserve Fund Loans         17				-
Long Term Reserve Fund Leans 1	•			-
And Sand Loan Forgiveness Ontario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contario Contari Contari Contario Contario Contario Co			15	-
sbottal in and so the set of the	Long Term Reserve Fund Loans			-
and a loan Forgiveness         20         5.124.5           Other Municipalities         22         46.5           Other Municipalities         24         5.171.3           ther Financing         24         2.1.2           Prepaid Special Charges         24         2.1.2.2           Proceeds From Son Financing         25         2.1.2.2.2           Proceeds From Long Term Liabilities to:         26         1.22.2.4           Other         27         2.1.2.2.4           Dotations         26         1.22.2.4           Other         27         2.1.2.4           Dotations         26         1.22.4           Other         27         2.1.2.4           Dotations         26         1.22.4           Other         27         3.1.2.2           Dotations         26         1.2.2.4           Dotations         26         1.2.2.4           Distributions         28         3.1.2.2.4           Distributions         28         3.1.2.2.4           Other         3         3.0.6.6.7           Distributions         36         3.1.1.2.4           Other         36         3.1.1.2.4           Other			_	-
Data io     20     5.124, 6       Canada     21     22       Other Municipalities     23     5.171, 12       Prepaid Special Charges     24     21, 12, 12       Proceeds From Sale of Land and Other Capital Assets     25     21, 12, 12       Investment Income     28     122, 12, 12       Other     28     122, 12, 12       Donations     28     122, 12, 12       Other     28     122, 12, 12       Donations     28     122, 12, 12       Other     28     122, 12, 12       Donations     28     122, 12, 12       Other     28     122, 12, 12       Donations     28     122, 12, 12       Other     28     122, 12, 12       Donations     28     122, 12, 12       Other     28     122, 12, 12       Donations     28     122, 12, 12       Other     28     122, 14       Donations     28     122, 14       Other     30, 13, 12, 12, 12, 13     13, 13, 12, 13       Differed Interest Costs     34     12, 12, 14       Other     34     13, 112, 12, 12, 14       Other Marced Spron Long Term Liabilities to:     34       Other Marcedes From Long Term Liabilities to:     34		Subtotal *	18	-
Canada         2         000000000000000000000000000000000000				
Other Municipalities       22       46.         Subtrait       23       5.1771.         The Financing       24       21.0         Proceeds From Sale of Land and Other Capital Assets       25       26         Investment Income       26       122.0         From Own Funds       26       122.0         Other       26       122.0         Donations       26       122.0          30       27.2          Subtrait       32          Subtrait       32          Subtrait       33          Subtrait       32          Subtrait       32          Subtrait       33          Subtrait       33          Subtrait       33          Subtrait       33          Subtrait       34          Subtrait       35          Subtrait       34          Subtrait       35          Subtrait       34               Subtrait				5,124,93
Subteta         23         5.171.2           Prepaid Special Charges         24         21,0           Proceeds From Sale of Land and Other Capital Assets         25         25           Investment Income         26         122,0           From Own Funds         26         122,0           Other         27         27           Donations         28         25           -         30         2,2,7           -         31         30,616,7           pplications         30         30,616,7           pplications         30         31,112,0           Other         30         31,112,0           Other Municipalities         32         31,112,0           Individuals         30         31,312,0           Tan				-
ther Financing       a       0.0000         Prepaid Special Charges       24       21,1,2         Proceeds From Sale of Land and Other Capital Assets       25	Other Municipalities			46,38
Prepaid Special Charges         24         21, 6           Proceeds From Sale of Land and Other Capital Assets         25         21           Investment Income         26         122, 6           Prom Own Funds         26         122, 6           Other         30         2, 7           Donations         36         2, 7           -         30         2, 7           -         31         1           -         Subtod 3         30, 6, 6, 7           pplications         31         30, 6, 6, 7           was Expenditures         31         30, 6, 6, 7           Short Term Interest Costs         31         31, 112, 6           Other         35         31, 112, 6           Other         36         31, 112, 6           Other         36         31, 112, 6           Other         36         31, 112, 6           Other         30, 30, 66, 7         36 </td <td></td> <td>Subtotal</td> <td>23</td> <td>5,171,31</td>		Subtotal	23	5,171,31
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other			24	24.42
Investment Income From Own Funds From Own Funds form Interest Costs form Long Term Liabilities to: form Funds form Own Funds f				
From Own Funds         26         122,4           Other         27         -           Donations         28         -           -         30         2,2,3           -         Subtotal         32         1           -         Subtotal         32         146,5           principations         31         30,016,7         33           wn Expenditures         Subtotal         33         30,016,7           short Term Interest Costs         34         30,016,7         34           Other         Subtotal         35         31,112,0         33         30,016,7           Other Municipalities         Subtotal         36         31,112,0         33         30,016,7         35         31,112,0         33         31,112,0         33         31,112,0         33         31,112,0         33         31,112,0         33         35         31,112,0         33         31,112,0         33         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31 <td></td> <td></td> <td><sup>25</sup></td> <td>-</td>			<sup>25</sup>	-
Other         28           Donations         28            30            31            Subtotal                Subtotal <td></td> <td></td> <td>26</td> <td>122 67</td>			26	122 67
Donations         28            30         2.2            Subtata         32         146, 2            Total Sources of Financia         33         30, 616, 7           pplications         31         30, 616, 7         33         30, 616, 7           wn Expenditures         Subtata         32         146, 2         34         30, 616, 7           Short Term Interest Costs         33         30, 616, 7         34         30, 616, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         35         31, 112, 7         31         31, 112, 7         31         31, 112, 7         31         31, 112, 7         31, 112, 7         31         31, 112, 7         31 </td <td></td> <td></td> <td></td> <td>122,07</td>				122,07
<ul> <li></li></ul>				-
Subtotal         31            Subtotal         32         146,           Total Sources of Financing         33         30,616,7           pilcations         34            wn Expenditures         35         31,112,6           Short Term Interest Costs         34            Other         35         31,112,6           ansfer of Proceeds From Long Term Liabilities to:         36         31,112,6           Other Municipalities         37             Unconsolidated Local Boards         38             Individuals         39              ransfers to Reserves, Reserve Funds and the Revenue Fund         41         1,927,7            ransfers to Reserves, Reserve Funds and the Revenue Fund         42         33,039,5            mount Reported in Line 43 Analysed as Follows:         43              Unapplied Capital Receipts (Negative)         44              To be Recovered From:                 Total U			_	
Subtotal         32         146.5           Total Sources of Financia         33         30,616,7           pplications			_	2,25
Total Sources of Financing         33         30,616,7           pplications         34         30,616,7           wn Expenditures         34         36           Short Term Interest Costs         35         31,112,6           Other         35         31,112,6           ransfer of Proceeds From Long Term Liabilities to:         36         31,112,6           Other         36         31,112,6           ransfer of Proceeds From Long Term Liabilities to:         37         -           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         39         -         -           ransfers to Reserves, Reserve Funds and the Revenue Fund         41         1,9227,3           ransfers to Reserves, Reserve Funds and the Revenue Fund         42         33,039,6           runnatificated Capital Outlay (Unexpended capital financing) at the End of the Year         42         33,039,6           mount Reported In Line 43 Analysed as Follows:         44         -         -           Unapplied Capital Receipts (Negative)         45         -         -           To be Recovered From:         -         -         -         -           - Proceeds From Long Term Lia			_	-
pplications wn Expenditures Short Term Interest Costs Other 35 Jill 12, 4 Subtoal 36 Jill 12, 4 Jill 12, 4 Jill 12, 4 Jill 19, 27, 3 Total Applications 42 Jill 19, 27, 3 Total Applications 42 Jill 19, 27, 3 Jill				146,55
win Expenditures       34         Short Term Interest Costs       34         Other       35         Other       34         ansfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         ransfer to Reserves, Reserve Funds and the Revenue Fund       40         nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41         mount Reported in Line 43 Analysed as Follows:       43         Unapplied Capital Receipts (Negative)       44         • Toxation or User Charges Within Term of Council       45         • Proceeds From Long Term Liabilities       46         • Proceeds From Reserves and Reserve Funds       47         • Transfers From Reserves and Reserve Funds       48         • Transfers From Reserves and Reserve Funds       48         • Transfers From Reserves and Reserve Funds       48         • Total Unfinanced Capital Outlay (Unexpended Capital Scienci Line 43       5,547.6         • Transfers From Reserves and Reserve Funds       48         • Total Unfinanced Capital Outlay (Unexpended Capital Scienci Line 43       5,547.6         • Proceeds From Liabilitities       48       5,547.6		Total Sources of Financing	33	30,616,78
Other       Subtotal       3       31,112,6         ransfer of Proceeds From Long Term Liabilities to:       36       31,112,6         Other Municipalities       37       37         Unconsolidated Local Boards       38       33         Individuals       39       33         ransfers to Reserves, Reserve Funds and the Revenue Fund       40       39         ransfers to Reserves, Reserve Funds and the Revenue Fund       41       1,927,3         ransfers to Reserves, Reserve Funds and the Revenue Fund       42       33,039,9         nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       5,547,6         mount Reported in Line 43 Analysed as Follows:       44       5         Unapplied Capital Receipts (Negative)       44       5         To be Recovered From:       45       5         • Proceeds From Long Term Liabilities       45       5         • Proceeds From Long Term Liabilities       45       5         • Proceeds From Long Term Liabilities       46       5         • Transfers From Reserves and Reserve Funds       47       5,547,6         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       5	wn Expenditures			
Subtoal 36 31,112,6 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 3 Unconsolidated Local Boards 38 39 Individuals 39 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 1,927,3 Total Application 42 33,039,9 nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,547,6 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 5 To be Recovered From: • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 5 • Transfers From Reserves and Reserve Funds 47 5,547,6 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 5,547,6 • Council 48 5 • Council 49 5,547,6 • Council 40 5 • Council	Short Term Interest Costs		34	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 rotal Applications 42 33,039,9 nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount 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 - Transfers From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 5,547,6 40 41 42 43 44 44 45 45 46 47 5,547,6 48 40 40 40 40 40 40 40 40 40 40	Other		35	31,112,63
Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         ransfers to Reserves, Reserve Funds and the Revenue Fund       40         ransfers to Reserves, Reserve Funds and the Revenue Fund       41         financed Capital Outlay (Unexpended capital financing) at the End of the Year       43         mount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48		Subtotal	36	31,112,63
Unconsolidated Local Boards       38         Individuals       39         Subtotal       40         ransfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Application       42         33,039,0       33,039,0         nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         mount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         - Transfers From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       46         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47	ransfer of Proceeds From Long Term Liabilities to:			
Individuals Subtoal 40 Subtoal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 1,927,3 Total Applications 42 Subtoal 41 1,927,3 1,927,3 1,927,3 1,927,4 1,927,3 1,927,4 1,927,3 1,927,4 1,927,3 1,927,4 1,927,5 1,927,4 1,927,5 1,927,4 1,927,5 1,927,4 1,927,5 1,927,4 1,927,5 1,927,4 1,927,5 1,927,4 1,927,5 1,927,4 1,927,5 1,927,4 1,927,5 1,927,4 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5 1,927,5				-
Subtotal       40         ransfers to Reserves, Reserve Funds and the Revenue Fund       41       1,927,3         Total Applications       42       33,039,5         nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       5,547,6         mount Reported in Line 43 Analysed as Follows:       44       44         Unapplied Capital Receipts (Negative)       44       44         To be Recovered From:       45       46         - Proceeds From Long Term Liabilities       46       46         - Transfers From Reserves and Reserve Funds       47       5,547,6         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       40	Unconsolidated Local Boards		38	-
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capi	Individuals		39	-
Total Applications       42       33,039,9         nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       5,547,6         mount Reported in Line 43 Analysed as Follows:       44       44         Unapplied Capital Receipts (Negative)       44       44         To be Recovered From:       -       45       45         - Proceeds From Long Term Liabilities       46       45       46         - Transfers From Reserves and Reserve Funds       47       5,547,6       48       49       5,547,6         - Mathematical Capital Outlay (Unexpended Capital Financing)       49       5,547,6       48       49       5,547,6		Subtotal	40	-
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 	ransfers to Reserves, Reserve Funds and the Revenue Fund		41	1,927,32
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 5,547,6 		Total Applications	42	33,039,96
Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	5,547,67
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>5,547,6</li> <li>48</li> </ul>	mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>5,547,6</li> <li>48</li> </ul>				
- Transfers From Reserves and Reserve Funds     -      Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     5,547,6			45	-
- Transfers From Reserves and Reserve Funds     -      Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     5,547,6	- Proceeds From Long Term Liabilities			-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 5,547,6				5,547,67
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 5,547,6				-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)		5,547,67
- Amount in Line 18 Raised on Behalf of Other Municipalities 19			L	, ,
····	- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### Scarborough C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,422,553
Protection to Persons and Property Fire		2	-	-	-	467,612
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,757,293
Emergency measures		6	-	-		-
<b>-</b>	Subtotal	7	-	-	-	2,224,905
Transportation services Roadways		8	3,631,091	-		8,247,127
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	62,180
Street Lighting		12	-	-	-	831,971
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,631,091	-	-	9,141,278
Environmental services						
Sanitary Sewer System		16	554,686	-	4,097	1,553,914
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	3,601,071
Garbage Collection Garbage Disposal		20		-	-	461,095
Pollution Control		20	-	-	-	401,095
		22	-	-	-	
	Subtotal	23	554,686	-	4,097	5,616,080
Health Services	Subtotal		554,000		4,077	5,010,000
Public Health Services		24	-	-	-	46,865
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	46,865
Social and Family Services General Assistance		31	_	-		
Assistance to Aged Persons		32	-	-	-	
Assistance to Aged Persons		33		-	_	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	133,459	-	-	3,840,028
Libraries		38	700,000	-	-	5,076,061
Other Cultural		39	-	-	-	-
	Subtotal	40	833,459	-	-	8,916,089
Planning and Development Planning and Development						
		41	-	-	-	1,698
Commercial and Industrial		42 43	105,697	-	42,288	1,743,169
Residential Development Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		45	<u> </u>	-	-	<u> </u>
	Subtotal	47	105,697	-	42,288	1,744,867
Electricity	Subtotul	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,124,933	-	46,385	31,112,637

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Scarborough C

Г		1
		\$
General Government	1	326,921
Protection to Persons and Property		
Fire	2	180,824
Police	3	-
Conservation Authority	2	-
Protective inspection and control	E	·
Emergency measures	e e e e e e e e e e e e e e e e e e e	
<b>-</b>	Subtotal 7	180,824
Transportation services Roadways	8	3,463,473
Winter Control	ç	
Transit	10	
Parking	11	
Street Lighting	12	851,078
Air Transportation	13	-
	14	-
	Subtotal 15	4,314,551
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	<i>,</i>
Garbage Collection Garbage Disposal	19	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services		,,
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	;
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	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	
Libraries	38	,
Other Cultural	39	
Planning and Development	Subtotal 40	748,246
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	i 14,383
	46	
	Subtotal 47	14,383
Electricity	48	607,371
Gas	49	-
Telephone	50	
	Total 51	10,698,260

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies 2 : To other 3 Subtotal 26,844,710 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ministry of the Environment debt retirement funds - sewer 10 11 - water Own sinking funds (actual balances) - general municipal 12 9,038,357 - enterprises and other 7,108,093 13 Subtotal 14 16,146,450 Total 15 10,698,260 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 6,444,608 Installment (serial) debentures 17 4,253,652 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 1,854,870 26 1,605,114 - par value of this amount in U.S. dollars - 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 1,145,920 Ministry of the Environment - sewer 30 31 - water Ś 4. Actuarial balance of own sinking funds at year end 32 13,708,896 \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 15,586,471 33 Total liability under OMERS plans initial unfunded 376,094 34 - 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 Counci, as the case may be - hospital support 39

- university support

- leases and other agreements

Other (specify)

Other

8 12

40

41 42

43 44 45

Total

7,173,388

23,135,953

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Scarborough C

6. Ministry of the Environment Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47 48	-	-	-
- share of integrated projects				48	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						Ş	ş
- general tax rates *					50	2,026,864	1,821,640
- special are rates and special charges					51	-	-
- benefitting landowners					52	577,274	331,295
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	9,348	700,736
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,613,486	2,853,671
	_		e from the revenue fund interest	recovera reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
	Г	1	2	3	4	5	6
		\$	\$	\$	ş	\$	ş
1992	60	3,086,435	2,017,046	-	-	374,659	616,005
1993	61	2,025,910	1,697,461	-	-	104,720	519,609
1994	62	1,656,474	1,253,918	-	-		
1995	63	1,176,110	955,161			58,178	472,378
		1,170,110	955,101	-	-	58,178 34,906	
1996	64	921,913	596,129	-	-		425,147
1997-2001	65	921,913 970,241	596,129 610,710			34,906	425,147 312,775
1997-2001 2002 onwards	65 79	921,913 970,241 253,806	596,129 610,710 7,409	-	-	34,906 23,271 11,637 -	425,147 312,775 100,202 -
1997-2001 2002 onwards interest to be earned on sinking funds *	65 79 69	921,913 970,241 253,806 -	596,129 610,710 7,409	-	-	34,906 23,271 11,637 - -	425,147 312,775 100,202 - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	921,913 970,241 253,806 - -	596,129 610,710 7,409 - -	-		34,906 23,271 11,637 - - -	425,147 312,775 100,202 - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	921,913 970,241 253,806 -	596,129 610,710 7,409	-	-	34,906 23,271 11,637 - -	425,147 312,775 100,202 - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70 71	921,913 970,241 253,806 - -	596,129 610,710 7,409 - -	-		34,906 23,271 11,637 - - -	425,147 312,775 100,202 - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	65 79 69 70 71	921,913 970,241 253,806 - -	596,129 610,710 7,409 - -	-		34,906 23,271 11,637 - - -	425,147 312,775 100,202 - - - 2,446,116
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	65 79 69 70 71	921,913 970,241 253,806 - -	596,129 610,710 7,409 - -	-		34,906 23,271 11,637 - - -	425,147 312,775 100,202 - - 2,446,116 1
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	65 79 69 70 71	921,913 970,241 253,806 - -	596,129 610,710 7,409 - -	-		34,906 23,271 11,637 - - -	425,147 312,775 100,202 - - - 2,446,116
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	65 79 69 70 71	921,913 970,241 253,806 - -	596,129 610,710 7,409 - -	-		34,906 23,271 11,637 - - - 607,371	425,147 312,775 100,202 - - 2,446,116 1 \$ -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992	65 79 69 70 71	921,913 970,241 253,806 - -	596,129 610,710 7,409 - -	-		34,906 23,271 11,637 - - - 607,371 72	425,147 312,775 100,202 - - 2,446,116 1 \$ 2,446,116
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	65 79 69 70 71	921,913 970,241 253,806 - -	596,129 610,710 7,409 - -	-		34,906 23,271 11,637 - - - 607,371 72 73	425,147 312,775 100,202 - - 2,446,116 - 2,446,116 - - 2,446,116 - - 2,446,116 - - 2,446,116 - - 2,446,116 - - - - - - - - - - - - - - - - - -
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993	65 79 69 70 71	921,913 970,241 253,806 - -	596,129 610,710 7,409 - -	-		34,906 23,271 11,637 - - - - 607,371 72 73 74	- 2,446,116 1 \$
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	65 79 69 70 71	921,913 970,241 253,806 - -	596,129 610,710 7,409 - -	-		34,906 23,271 11,637 - - - 607,371 72 73 74 75	425,147 312,775 100,202 - - 2,446,116 1 \$ 29,236 145,217 386,229 520,216
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	65 79 69 70 71	921,913 970,241 253,806 - -	596,129 610,710 7,409 - -	-		34,906 23,271 11,637 - - - 607,371 72 73 74 75 76	425,147 312,775 100,202 - - 2,446,116 1 \$ 29,236 145,217 386,229
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	65 79 69 70 71	921,913 970,241 253,806 - -	596,129 610,710 7,409 - -	-		34,906 23,271 11,637 - - - 607,371 72 73 74 75 76	425,147 312,775 100,202 - - 2,446,116 2,446,116 5 - 29,236 145,217 386,229 520,216
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	65 79 69 70 71	921,913 970,241 253,806 - -	596,129 610,710 7,409 - -	-		34,906 23,271 11,637 - - - 607,371 72 73 74 75 76	425,147 312,775 100,202 - - 2,446,116 2,446,116 5 - 29,236 145,217 386,229 520,216
1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	65 79 69 70 71	921,913 970,241 253,806 - -	596,129 610,710 7,409 - -	-		34,906 23,271 11,637 - - - 607,371 72 73 74 75 76	425, 312, 100, 2,446, 1 \$ 29,, 145,, 386, 520,

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scarborough C

9LT

	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 S	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 S	10 \$	12 \$	11 \$
UPPER TIER	÷	2	2	2	2	ý	2	Ĵ.	2	2	÷
Included in general tax rate for upper tier purposes											
General requisition	1	159,869,897	2,650,288	162,520,185							
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 - 7,474	159,869,897	2,650,288	162,520,185	155,022,681	2,014,341	-	5,506,083	-	162,543,105	15,44
Special purpose requisitions			<u>г</u>		I						
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 -	15,284,559	-	15,284,559	15,284,559	-	-	-	-	15,284,559	-
Sewer surcharge on direct water billings	21 -	26,595,133	-	26,595,133	26,595,133	-	-	-	-	26,595,133	-
Total region or county	22 - 7,474	201,749,589	2,650,288	204,399,877	196,902,373	2,014,341	-	5,506,083	-	204,422,797	15,44

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scarborough C

**9LT** 13

For the year ended December 31, 1991.

		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	- 5,716	168,985,127	3,142,304	-	172,127,431	166,189,791	2,317,862	3,616,258	-	172,123,911 -	9,236
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	28,371,990	167,322	-	28,539,312	27,548,709	161,400	829,203	-	28,539,312	-
	4	-	-	-	-	-	-	-	-	-	-	-
	4		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3,876	139,134,112	2,592,730	-	141,726,842	136,767,522	1,977,889	2,975,783	-	141,721,194 -	1,772
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 1	23,885,526	140,251	-	24,025,777	23,190,027	137,727	698,023	-	24,025,777	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	- 1,840	360,376,755	6,042,607	-	366,419,362	353,696,049	4,594,878	8,119,267	-	366,410,194 -	11,008

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Scarborough C

			1
			\$
Balance at the beginning of the year		1	113,320,98
Revenues Contributions from revenue fund		,	19 545 04
		2	18,565,04
Contributions from capital fund Lot levies and subdivider contributions		3	1,620,51
		0	5,381,77
Recreational land (the Planning Act)		-	-
Investment income - from own funds		5	10,216,77
- other		6	-
		9	350,33
-		0	-
	1		-
	1		-
	Total revenue 1	3	36,134,43
Expenditures			
Transferred to capital fund	1.	4	17,874,11
Transferred to revenue fund	1	5	7,067,36
Charges for long term liabilities - principal and interest	1	6	-
	6	3	85,24
	2	20	-
	2	1	-
	Total expenditure 2	2	25,026,72
Balance at the end of the year for:			
Reserves	2	3	7,841,28
Reserve Funds	2	.4	116,587,41
	Total 2	5	124,428,70
Analysed as follows:			
Working funds			= 0 / / 00
		6	7,841,28
Contingencies	2	7	-
Ministry of the Environment funds for renewals, etc - sewer	2	.8	
			-
- water		.9	-
Replacement of equipment		0	11,371,12
Sick leave		1	1,167,64
Insurance	3		1,078,86
Workers' compensation		3	-
Capital expenditure - general administration		4	34,709,54
- roads	3	5	-
- sanitary and storm sewers	3	6	-
- parks and recreation	6	4	-
- library	6	5	-
- other cultural	6	6	226,78
- water	3	8	3,726,16
- transit	3	9	-
- housing	4	0	-
- industrial development	4	1	90,66
- other and unspecified		2	4,772,06
Lot levies and subdivider contributions		4	53,509,97
Recreational land (the Planning Act)		6	
Parking revenues		5	1,347,65
			1,547,0
Debenture repayment	4		-
Exchange rate stabilization		8	-
Waterworks current purposes	4	_	-
Transit current purposes		0	-
Library current purposes		1	-
Vacation Pay - Council		2	4,586,95
Waste Site		3	-
Police Commission	5	4	-
Municipal Election	5	5	-
Business Improvement Area	5	6	-
	5	7	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Scarborough C

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered builds
Cash		1	3,511,988	-
Accounts receivable				
Canada		2	755,654	
Ontario		3	4,950,477	
Region or county		4	10,508	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	8,325,435	receivable for
Other (including unorganized areas)		8	8,397,405	business taxes
Taxes receivable				
Current year's levies		9	24,276,108	7,962,600
Previous year's levies		10	3,972,298	1,429,071
Prior year's levies		11	434,727	304,885
Penalties and interest		12	2,376,531	947,329
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	50,965,774	
Provincial		15	3,000,000	
Municipal		16	-	
Other		17	41,407,495	
Other current assets		18	2,985,306	portion of line 20
Capital outlay to be recovered in future years		19	10,698,260	registration
Other long term assets		20	-	-
	Total	21	166,067,966	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Scarborough C

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	11,493,76
- capital - Ontario		23	-	, ,
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	154,982	
Ontario		27	158,886	
Region or county		28	1,179	
Other municipalities		29	7,232,460	
School Boards		30	-	
Trade accounts payable		31	18,751,861	
Other		32	10,751,001	
Other current liabilities		33	5,358,535	
other current habitities		33	5,356,535	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	7,756,525	
- special area rates and special charges		35	2,334,364	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	607,371	
Less: Own holdings (negative)		40	007,371	
		-	-	
Reserves and reserve funds		41	124,428,702	
Accumulated net revenue (deficit) General revenue		42	3,253,000	
Special charges and special areas (specify)		42	3,233,000	
		43	482,896	
		44	-	
		45		
		46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	658,656	
Libraries		49	413,761	
Cemetaries		50	415,701	
		-	-	
Recreation, community centres and arenas		51	-	
		52	17,788	
		53	236	
-		54	-	
		55	-	
Region or county		56	15,446	
School boards		57 -	11,008	
Unexpended capital financing / (unfinanced capital outlay)		58 -	5,547,674	
	Total	59	166,067,966	

Municipality

#### STATISTICAL DATA

-	-	-	-		-				_	_			-	-	
Fo	r	th	е	ye	ar	eı	nde	d D	ece	ml	be	r 3	81,	19	91.

Scarborough C

1. Number of continuous full time employees as at December 31			1
Administration		1	129
Non-line Department Support Staff		2	399
Fire		3	531
Police		4	-
Transit		5	-
Public Works		6	665
Health Services		7	187
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	223
Libraries		11	233
Planning		12	68
	Total	13	2,435
		continuous full	
		time employees December 31	other
		1	2
2. Total expenditures during the year on:		\$	\$
Wages and salaries		<b>14</b> 108,708,281	13,258,151
Employee benefits		15 20,206,594	953,135
			1
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	623,736,843
Previous years' tax		17	8,967,248
Penalties and interest		18	3,667,570
	Subtotal	19	636,371,661
Discounts allowed		20	4,811
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)		22	
- amounts written off		22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		23	-
<ul> <li>recoverable from upper tier and school boards</li> </ul>			
		24	4,951,030
- recoverable from general municipal revenues		25	1,323,733
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	1,733,651
	Total reductions	29	644,384,886
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 495(1) of the Municipal Act		81	-
A Tau due deter for 4004 (laure tier annuisir altheory)			1
Tax due dates for 1991 (lower tier municipalities only)     Interim billings: Number of installments		31	3
Interim billings: Number of installments Due date of first installment (YYYYMMDD)		31	1991020
Due date of last installment (YYYYMMDD)		32	1991020
Final billings: Number of installments		33	1991040
Due date of first installment (YYYYMMDD)		35	1991060
Due date of last installment (YYYYMMDD)		36	1991090
		ŀ	\$
Supplementary taxes levied with1994 due date		37	2,430,213
5. Projected capital expenditures and long term			
financing requirements as at December 31			
		long term financing require oved by submitted but not	ments forecast not yet
	gross the	O.M.B. yet approved by	submitted to the
		Concil O.M.B. or Council	O.M.B or Council
Estimated to take place		2 3 \$ \$	4 \$
istimated to take place in 1992	58 22,365	305,000 -	ء 161,000
in 1992	<b>58</b> 22,365 <b>59</b> 39,956		1,696,000
	<b>60</b> 50,130	234,000 -	3,376,000
	50,150		
in 1994	61 46.881		1.570.000
	61 46,881 62 45,073		
in 1994 in 1995			1,520,000 1,887,000 8,640,000

Municipality

#### STATISTICAL DATA

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For the year ended December 31, 1991.	
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Scarborough C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	2,094,164	495,505
7. Analysis of direct water and sewer billings as at December 31	ſ	number of residential	1991 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	161,861	10,431,861	15,192,952	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	161,861	<u>\$</u> 10,826,879	<u>\$</u> 15,768,254	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
-	40	-		-	-
	L	ļ			
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
2. Colored dimensional of sum stables for the set Descentes 24					
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	-				
9. Borrowing from own reserve funds					1 \$
<ol> <li>Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ol>				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 11,493,760 for
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 11,493,760
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 11,493,760 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 11,493,760 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 11,493,760 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 11,493,760 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 11,493,760 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 11,493,760 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 5 - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ 11,493,760 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 11,493,760 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 11,493,760 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ 11,493,760 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ 11,493,760 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 11,493,760 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,493,760 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, selectricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,493,760 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  50,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,493,760 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, selectricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,493,760 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  50,000  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,493,760 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,493,760 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,493,760 for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,493,760  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,493,760  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  50,000  -  -  -  1  1993 2	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,493,760  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1 5	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 11,493,760  for computer use only  4