

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20001

MUNICIPALITY OF: Scarborough C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Scarborough C
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	708,317,598	181,262,845	388,858,333	138,196,420
Direct water billings on ratepayers -- own municipality	2	29,075,771	14,603,167		14,472,604
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	26,285,700	26,285,700		-
-- other municipalities	5	-	-		-
Subtotal	6	763,679,069	222,151,712	388,858,333	152,669,024
PAYMENTS IN LIEU OF TAXATION					
Canada	7	711,565	-	-	711,565
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	400,497	2,933		390,677
The Municipal Act, section 157	10	947,775	513,252		434,523
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	15,967,135	4,090,351	8,771,077	3,105,707
Ontario Hydro	13	6,482,518	1,663,819	14,712	4,803,987
Liquor Control Board of Ontario	14	120,584	-	-	120,584
Other	15	180,697	-	-	180,697
Municipal enterprises	16	9,149,323	-	-	9,149,323
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	33,960,094	6,270,355	8,792,676	18,897,063
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	11,605,565	-	-	11,605,565
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	16,679,522			16,679,522
Canada specific grants	30	10,466			10,466
Other municipalities - grants and fees	31	3,390,824			3,390,824
Fees and service charges	32	10,534,223			10,534,223
Subtotal	33	30,615,035			30,615,035
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,120,405	-	-	4,120,405
Fines	37	99,869			99,869
Penalties and interest on taxes	38	5,967,565			5,967,565
Investment income - from own funds	39	2,627,819			2,627,819
- other	40	-			-
Sales of publications, equipment, etc	42	6,386,443			6,386,443
Contributions from capital fund	43	581,451			581,451
Contributions from reserves and reserve funds	44	7,541,808			7,541,808
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	27,325,361	-	-	27,325,361
TOTAL REVENUE	51	867,185,124	228,422,067	397,651,009	241,112,048

*For the year ended December 31, 1992.*

## Scarborough C

[illegible]

*For the year ended December 31, 1992.*

## Scarborough C

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	183,935,770	32,490,231	15,008,571	103.970000	122.320000	19,123,802	3,974,205	1,835,848	- 68,656	114,519	77,923	25,057,641
Separate consolidated													
Total all school board taxation	0						226,221,905	108,353,727	47,910,626	- 2,906,254	5,221,569	4,056,760	388,858,333

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Scarborough C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	155,021	-	153,448	1,707,838
Protection to Persons and Property					
Fire	2	-	-	-	55,070
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,000	-	-	1,073,714
Emergency measures	6	-	-	-	-
Subtotal	7	5,000	-	-	1,128,784
Transportation services					
Roadways	8	5,465,264	-	87,802	1,193,864
Winter Control	9	1,947,329	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	207,259
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,412,593	-	87,802	1,401,123
Environmental services					
Sanitary Sewer System	16	825,425	-	47,405	95,247
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	264,623
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	3,102,169	191,333
--	22	-	-	-	-
Subtotal	23	825,425	-	3,149,574	551,203
Health Services					
Public Health Services	24	5,931,679	-	-	35,620
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,931,679	-	-	35,620
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	965,251	-	-	4,399,962
Libraries	38	1,313,251	-	-	566,931
Other Cultural	39	15,552	10,466	-	9,880
Subtotal	40	2,294,054	10,466	-	4,976,773
Planning and Development					
Planning and Development	41	23,600	-	-	486,642
Commercial and Industrial	42	32,150	-	-	242,927
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,919
--	46	-	-	-	394
Subtotal	47	55,750	-	-	732,882
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,679,522	10,466	3,390,824	10,534,223

*For the year ended December 31, 1992.*

Municipality

## Scarborough C

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For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,547,674	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	8,198,126	
Reserves and Reserve Funds	3	22,444,836	
Subtotal	4	30,642,962	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	1,118,683	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,118,683	
Grants and Loan Forgiveness			
Ontario	20	2,808,325	
Canada	21	-	
Other Municipalities	22	14,029	
Subtotal	23	2,822,354	
Other Financing			
Prepaid Special Charges	24	103,928	
Proceeds From Sale of Land and Other Capital Assets	25	654	
Investment Income			
From Own Funds	26	34,364	
Other	27	-	
Donations	28	-	
--	30	3,121,429	
--	31	-	
Subtotal	32	3,260,375	
Total Sources of Financing	33	37,844,374	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	34,326,980	
Subtotal	36	34,326,980	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	581,451	
Total Applications	42	34,908,431	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,611,731	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	2,611,731	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,611,731	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Scarborough C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,316,591
Protection to Persons and Property					
Fire	2	-	-	-	679,612
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	79,029
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	758,641
Transportation services					
Roadways	8	1,639,855	-	-	5,357,102
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	145,637	-	-	1,676,146
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,785,492	-	-	7,033,248
Environmental services					
Sanitary Sewer System	16	862,760	-	-	9,066,490
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,146,911
Garbage Collection	19	-	-	-	569,782
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	862,760	-	-	11,783,183
Health Services					
Public Health Services	24	-	-	-	34,651
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	34,651
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	125,000	-	-	8,005,302
Libraries	38	-	-	-	1,181,318
Other Cultural	39	-	-	-	-
Subtotal	40	125,000	-	-	9,186,620
Planning and Development					
Planning and Development	41	-	-	-	1,304
Commercial and Industrial	42	35,073	-	14,029	212,742
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	35,073	-	14,029	214,046
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,808,325	-	14,029	34,326,980

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Scarborough C
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		1	\$
General Government	1	1,185,414	
Protection to Persons and Property			
Fire	2	85,882	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	85,882	
Transportation services			
Roadways	8	2,506,123	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	627,724	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	3,133,847	
Environmental services			
Sanitary Sewer System	16	3,208,906	
Storm Sewer System	17	-	
Waterworks System	18	153,256	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	3,362,162	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	3,474	
Libraries	38	40,556	
Other Cultural	39	-	
	Subtotal 40	44,030	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	12,509	
--	46	-	
	Subtotal 47	12,509	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	7,823,844	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Scarborough C

For the year ended December 31, 1992.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies		1	-	
: To Canada and agencies		2	-	
: To other		3	931,764	
	Subtotal	4	931,764	
Plus: All debt assumed by the municipality from others		5	18,058,456	
Less: All debt assumed by others				
:Ontario		6	-	
:Schoolboards		7	-	
:Other municipalities		8	-	
	Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds				
- sewer		10	-	
- water		11	-	
Own sinking funds (actual balances)				
- general municipal		12	10,131,176	
- enterprises and other		13	1,035,200	
	Subtotal	14	11,166,376	
	Total	15	7,823,844	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	3,973,164	
Installment (serial) debentures		17	2,918,916	
Long term bank loans		18	-	
Lease purchase agreements		19	-	
Mortgages		20	-	
Ministry of the Environment		22	-	
--		23	931,764	
--		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	967,227	
- par value of this amount in U.S. dollars		26	761,177	
Other - Canadian dollar equivalent included in line 15 above		27	-	
- par value of this amount in _____		28	-	
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds		29	2,832,920	
Ministry of the Environment - sewer		30	-	
- water		31	-	
				\$
4. Actuarial balance of own sinking funds at year end		32	10,234,811	
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits		33	16,213,894	
Total liability under OMERS plans				
- initial unfunded		34	268,834	
- actuarial deficiency		35	-	
Total liability for own pension funds				
- initial unfunded		36	-	
- actuarial deficiency		37	-	
Outstanding loans guarantee		38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support		39	-	
- university support		40	-	
- leases and other agreements		41	9,033,727	
Other (specify)		42	-	
--		43	-	
--		44	-	
	Total	45	25,516,455	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Scarborough C
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For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,989,540	1,827,449		
- general tax rates *	51	-	-		
- special are rates and special charges	52	452,935	269,865		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	565,385		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	2,442,475	2,662,699		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	2,151,642	1,707,890	-	97,462
1994	61	1,838,205	1,249,008	-	47,231
1995	62	1,398,615	930,261	-	-
1996	63	1,344,300	563,942	-	-
1997	64	419,558	365,801	-	-
1998-2002	65	671,524	237,215	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,823,844	5,054,117	-	144,693
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scarborough C

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		184,581,463	2,960,572	187,542,035							
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	15,446	184,581,463	2,960,572	187,542,035	179,228,388	2,034,457	-	6,270,355	-	187,533,200	6,611
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	14,603,167	-	14,603,167	14,603,167	-	-	-	-	14,603,167	-
Sewer surcharge on direct water billings	21	-	26,285,700	-	26,285,700	26,285,700	-	-	-	-	26,285,700	-
Total region or county	22	15,446	225,470,330	2,960,572	228,430,902	220,117,255	2,034,457	-	6,270,355	-	228,422,067	6,611



## 1992 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 9,236	181,814,531	3,336,831	-	185,151,362	178,938,702	2,296,936	3,919,755	-	185,155,393	- 5,205
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	33,659,839	159,888	-	33,819,727	32,645,236	246,539	927,952	-	33,819,727	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,772	149,959,794	2,751,570	-	152,711,364	147,580,274	1,890,130	3,232,736	-	152,703,140	- 9,996
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	25,848,963	123,786	-	25,972,749	25,057,641	202,875	712,233	-	25,972,749	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 11,008	391,283,127	6,372,075	-	397,655,202	384,221,853	4,636,480	8,792,676	-	397,651,009	- 15,201

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Scarborough C

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	124,428,702
Revenues		
Contributions from revenue fund	2	17,667,959
Contributions from capital fund	3	-
Development Charges Act	67	1,233,834
Lot levies and subdivider contributions	60	3,528,647
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	7,205,875
- other	6	281,077
--	9	4,914
--	10	-
--	11	-
--	12	-
Total revenue	13	29,922,306
Expenditures		
Transferred to capital fund	14	22,444,836
Transferred to revenue fund	15	7,541,808
Charges for long term liabilities - principal and interest	16	-
--	63	94,777
--	20	-
--	21	-
Total expenditure	22	30,081,421
Balance at the end of the year for:		
Reserves	23	7,846,200
Reserve Funds	24	116,423,387
Total	25	124,269,587
Analysed as follows:		
Working funds	26	7,846,200
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	11,792,154
Sick leave	31	1,244,440
Insurance	32	991,744
Workers' compensation	33	-
Capital expenditure - general administration	34	39,579,770
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	272,728
- water	38	4,082,511
- transit	39	-
- housing	40	-
- industrial development	41	243,655
- other and unspecified	42	-
Development Charges Act	68	15,755,284
Lot levies and subdivider contributions	44	21,760,945
Recreational land (the Planning Act)	46	14,834,498
Parking revenues	45	1,356,936
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	4,508,722
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	124,269,587

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Scarborough C
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,560,867	-
Accounts receivable			
Canada	2	499,051	
Ontario	3	2,117,628	
Region or county	4	14,029	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	13,601,619	business taxes
Taxes receivable			
Current year's levies	9	31,564,742	7,368,844
Previous year's levies	10	1,466,763	925,749
Prior year's levies	11	3,225,473	996,167
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 1,100,000	281,820
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	94,044,284	
Other current assets	18	18,536,088	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,823,844	
Other long term assets	20	-	-
Total	21	179,354,388	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	14,744,303		14,744,303
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,424		
Ontario	27	175,180		
Region or county	28	- 9,754		
Other municipalities	29	7,997,820		
School Boards	30	-		
Trade accounts payable	31	16,203,553		
Other	32	1,450,424		
Other current liabilities	33	4,109,571		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,942,413		
- special area rates and special charges	35	1,881,431		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	124,269,587		
Accumulated net revenue (deficit)				
General revenue	42	2,665,672		
Special charges and special areas (specify)				
--	43	423,398		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,676,788		
Libraries	49	382,391		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 117		
--	53	57,649		
--	54	2,976		
--	55	-		
Region or county	56	6,611		
School boards	57	- 15,201		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,611,731		
Total	59	179,354,388		

1992 FINANCIAL INFORMATION RETURN

Municipality

Scarborough C

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STATISTICAL DATA

For the year ended December 31, 1992.

												1				
1. Number of continuous full time employees as at December 31																
Administration												1	321			
Non-line Department Support Staff												2	41			
Fire												3	596			
Police												4	-			
Transit												5	-			
Public Works												6	618			
Health Services												7	187			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	226			
Libraries												11	224			
Planning												12	158			
Total												13	2,371			
												continuous full time employees December 31				
												other				
2. Total expenditures during the year on:												1	2			
Wages and salaries												14	\$ 113,262,175	\$ 11,521,162		
Employee benefits												15	23,080,527	-		
												1				
												\$				
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	676,035,968			
Previous years' tax												17	15,596,889			
Penalties and interest												18	5,118,623			
Subtotal												19	696,751,480			
Discounts allowed												20	45			
Tax adjustments under section 363 and 364 of the Municipal Act																
- amounts added to the roll (negative)												22	-			
- amounts written off												23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																
- recoverable from upper tier and school boards												24	10,927,796			
- recoverable from general municipal revenues												25	3,336,834			
Transfers to tax sale and tax registration accounts												26	-			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	2,445,081			
Total reductions												29	713,461,236			
Amounts added to the tax roll for collection purposes only												30	-			
Business taxes written off under subsection 441(1) of the Municipal Act												81	-			
												1				
4. Tax due dates for 1992 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19920206			
Due date of last installment (YYYYMMDD)												33	19920406			
Final billings: Number of installments												34	4			
Due date of first installment (YYYYMMDD)												35	19920506			
Due date of last installment (YYYYMMDD)												36	19920904			
												\$				
Supplementary taxes levied with1994 due date												37	-			
5. Projected capital expenditures and long term financing requirements as at December 31																
												long term financing requirements				
												gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
												1	2	3	4	
												\$	\$	\$	\$	
Estimated to take place																
in 1993												58	33,899,000	-	-	-
in 1994												59	28,466,000	-	-	-
in 1995												60	30,020,000	-	-	-
in 1996												61	35,135,000	-	-	-
in 1997												62	40,757,000	-	-	-
Total												63	168,277,000	-	-	-

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	2,198,818		431,938	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	97,000	11,775,687	17,300,084	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	97,000	10,645,709	15,639,991	
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31				84			11,470,688	
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1991				67	50,000	59,474,719	59,524,719	
Approved in 1992				68	-	14,520,000	14,520,000	
Financed in 1992				69	-	-	-	
No long term financing necessary				70	50,000	34,594,719	34,644,719	
Approved but not financed as at December 31, 1992				71	-	39,400,000	39,400,000	
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1993	1994	1995	1996	1997
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				278,520,000	300,802,000	324,866,000	350,855,000	378,923,400