**MUNICIPAL CODE: 20001** 

MUNICIPALITY OF: Scarborough C

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Scarborough C

1

For the year ended December 31, 1992.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx						
or requistions 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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	763,679,069	222,151,712	388,858,333	152,669,024
Canada		7	711,565	-	-	711,565
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			100 107	2 022		200 (77
		9	400,497	2,933	-	390,677
The Municipal Act, section 157 Other		10 11	947,775	513,252	-	434,523
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 Resource Equalization		22	-	-	-	-
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	Subtotal	32 33	10,534,223 30,615,035		-	10,534,223
OTHER REVENUES	Subtotal	33	30,613,033			30,615,035
Trailer revenue and licences		34	. 1			-
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		<u>.</u>	581,451
Contributions from reserves and reserve funds		44	7,541,808			7,541,808
Contributions from non-consolidated entities		45	-			-
<del></del>		46				-
		47 48				-
 Sale of Land		48				
	Subtotal	50	27,325,361	-	-	27,325,361
TOTAL	REVENUE	51	867,185,124	228,422,067	397,651,009	241,112,048

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Scarborough C

2LT - OP

	-	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·	·	·	•	·	•	•	·	,	·	·	·
General	0	951,981,988	371,361,438	171,544,845	83.76000	98.54000	79,738,011	36,593,956	16,904,029	- 1,029,512	1,849,483	1,439,114	135,495,081
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Scarborough C 2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	951,981,988	371,361,438	171,544,845	110.81000	130.37000	105,489,124	48,414,391	22,364,301	- 1,351,141	2,428,246	1,883,467	179,228,388

Scarborough C

2LT - OP

For the year ended December 31, 1992.	-	LOCAL T	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	768,052,968	338,871,207	156,536,274	129.990000	152.930000	99,839,205	51,823,574	23,939,092	- 1,506,723	2,717,988	2,125,566	178,938,702
	-												
Elementary separate		ı	<u> </u>				<u> </u>	<u> </u>					
General	0	183,935,770	32,490,231	15,008,571	135.460000	159.360000	24,915,939	5,177,643	2,391,766	- 88,373	147,720	100,541	32,645,236
	-												
Constant III													
Secondary public	0	768,052,968	338,871,207	156,536,274	107.210000	126.130000	82,342,959	42,741,825	19,743,920	- 1,242,502	2,241,342	1,752,730	147,580,274
General	Ů	700,032,700	330,071,207	130,330,274	107.210000	120.130000	02,342,737	42,741,023	17,743,720	1,242,302	2,241,342	1,732,730	147,300,274
Public consolidated		Ţ									<u> </u>		
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For the year ended December 31, 1992.

Municipality

Scarborough C

2LT - OP

•	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	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		•	-	<u> </u>		226,221,905	108,353,727	47,910,626	- 2,906,254	5,221,569	4,056,760	388,858,333

### **ANALYSIS OF UPPER TIER LEVIES** AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	poses (please spe	cify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												<del> </del>
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		18												
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	2	24												
		25 26												<u> </u>
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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 Police		2 3	•	-	-	55,070
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					.=	
Winter Control		8 9	5,465,264 1,947,329	-	87,802	1,193,864
Transit		10	-	-	-	-
Parking		11	-	-	-	207,259
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
<del></del>	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 Pollution Control		20 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		24 25	5,931,679	-	-	- 33,620
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Subtotal	29 30	5,931,679	-	-	35,620
Social and Family Services General Assistance	<del></del>	31	-	<u>-</u>	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 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
Discriment Development	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	-	-	-	2 010
Tile Drainage and Shoreline Assistance		45 46	-	-	-	2,919
	Subtotal	47	55,750	-	-	732,882
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	16 670 522	- 10 4//	2 200 924	40 524 222
	ı Otal	21	16,679,522	10,466	3,390,824	10,534,223

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Scarbo	orough C		

For the year ended December 31, 1992.

		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	25,059,371	276,389	8,205,909	6,144,774	243,984	-	39,930,427
Protection to Persons and Property Fire		22 442 204	440, 200	2 4/4 702	472 205			24 004 75
Police	2	33,143,381	118,289	3,161,702	473,385	-		36,896,75
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	7,668,937	-	1,146,587	6,369	5,000	=	8,826,89
Emergency measures	6		-	- 4 200 200	- 470.75.4	-	-	- 45 722 45
	Subtotal 7	40,812,318	118,289	4,308,289	479,754	5,000	-	45,723,650
Transportation services Roadways		0 950 404	1 415 577	4 202 227	12 272 740	18,821		20 020 04
Winter Control	8_	9,850,496 1,615,006	1,415,577	6,282,327 3,483,729	13,372,740	17,179	-	30,939,96 5,115,91
Transit	10	-	-	-	-	-	-	-
Parking	11	40,336	-	236,496	34,339	-	-	311,17
Street Lighting	12	27,068	308,271	3,712,633	-	-	-	4,047,97
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	11,532,906	1,723,848	13,715,185	13,407,079	36,000	<u> </u>	40,415,018
Environmental services		11,332,700	1,723,010	13,713,103	13, 107,077	30,000		10, 113,010
Sanitary Sewer System	16	3,263,356	1,650,832	1,840,962	20,918	-	-	6,776,068
Storm Sewer System	17	-	-		-	-	-	-
Waterworks System Garbage Collection	18 19	6,761,318 7,495,065	49,650	5,352,607 4,593,448	2,028,355 214,792			14,191,93 12,303,30
Garbage Disposal	20	7,493,003	-	4,393,446	-	-		12,303,30
Pollution Control	21	720,541		508,082	-	-	-	212,459
	22	=	-	-	-	=	-	-
	Subtotal 23	18,240,280	1,700,482	11,278,935	2,264,065	-	-	33,483,762
Health Services Public Health Services	24	8,684,463	_	2,759,449	34,651	_	<u>-</u>	11,478,563
Public Health Inspection and Control	25	1,501,869	-	128,271	34,031	-		1,630,140
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
<del></del>	29	-	-	- 2 207 720	-	-	-	- 12 100 70
Social and Family Services	Subtotal 30	10,186,332	-	2,887,720	34,651	-	-	13,108,703
General Assistance	31	=	-	-	-	=	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-		-	-
<del></del>	Subtotal 36	-	-		-			-
Recreation and Cultural Services Parks and Recreation	27	10 5 11 122	(27.2.42	47.000.000	2 007 040	40.400		44 400 000
Libraries	37 38	19,544,433 13,751,501	637,242 80,514	17,890,009 6,424,451	2,997,049 520,000	60,600	<u> </u>	41,129,333 20,776,466
Other Cultural	39	94,181		32,070	-	- 1		126,251
	Subtotal 40	33,390,115	717,756	24,346,530	3,517,049	60,600	-	62,032,050
Planning and Development								
Planning and Development	41	3,115,746	-	379,607	1,304	-	-	3,496,657
Commercial and Industrial Residential Development	42 43	1,900,856	-	538,285	2,409		-	2,441,550
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,025	-	-	-	=	3,025
	46	18,000	-	61,786	15,000	-	-	94,786
	Subtotal 47	5,034,602	3,025	979,678	18,713	-	-	6,036,018
Electricity	48	-	-	-,	-	-	-	-
Gas Telephone	49 50	-	-	-			-	-
receptione	50	-	-	-	-	-	-	·

Municipality

### ANALYSIS OF CAPITAL OPERATION

Scarborough C

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For the year ended December 31, 1992.		
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		\$
	ı	
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	_	
Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	9	
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	1,118,683
	17	
Subtotal *	18	1,118,683
Grants and Loan Forgiveness	ŀ	
Ontario	20	2,808,325
Canada	21	- 14 020
Other Municipalities Subtotal	22	14,029 2,822,354
Other Financing		2,022,334
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
<del>-</del>	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 Amount Reported in Line 43 Analysed as Follows:	43	2,611,731
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ľ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	2 /44 724
- Transfers From Reserves and Reserve Funds	47 48	2,611,731
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,611,731
	L	, , , , , ,
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Scarborough C	

For the year ended December 31, 1992.

				CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	-	-	-	5,316,591		
Protection to Persons and Property								
Fire		2	-	-	-	679,612		
Police Conservation Authority		3	-	-	-	-		
Protective inspection and control		4 5	-	<u> </u>	-	79,029		
Emergency measures		6	-	-	-	-		
	Subtotal	7	-	-	-	758,641		
Transportation services		Ī						
Roadways Winter Control		8	1,639,855	-	-	5,357,102		
		9	-	-	-	-		
Transit Parking		10 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		4.0	0/2 7/0			0.044.400		
Storm Sewer System		16 17	862,760	-	-	9,066,490		
Waterworks System		18	-	<u>-</u>	<u>-</u>	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			405.000			0.005.000		
		37 38	125,000	<u> </u>	-	8,005,302		
Libraries Other Cultural		36 39	<u>-</u>	-	-	1,181,318		
other cutturat	Subtotal	40	125,000	-	-	9,186,620		
Planning and Development			,			1,100,000		
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	-	<u>-</u>	_			
	Subtotal	46 47	35,073	-	14,029	214,046		
Electricity	Justoidi	48	-	-	-			
Gas		49	-	-	-	-		
Telephone		50	-	-	-	-		
	Total	51	2,808,325	-	14,029	34,326,980		

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Scarborough C

For the year ended December 31, 1992.

For the year ended December 31, 1992.			
		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 Winter Control			506,123
Transit	,	9	-
Parking		11	
Street Lighting			627,724
Air Transportation		13	-
<del>-</del>	1	14	-
	Subtotal 1	15 3,	133,847
Environmental services			
Sanitary Sewer System			208,906
Storm Sewer System		17	-
Waterworks System Garbage Collection		18	153,256
Garbage Disposal		20	
Pollution Control		21	-
	2	22	-
	Subtotal 2	23 3,	362,162
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services  Cemeteries		27	-
		28	-
		30	
Social and Family Services	<b></b>		
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children		33	-
Day Nurseries		34	-
<del></del>		35	-
Recreation and Cultural Services	Subtotal 3	36	-
Parks and Recreation	:	37	3,474
Libraries		38	40,556
Other Cultural		39	-
	Subtotal 4	10	44,030
Planning and Development			
Planning and Development		¥1	-
Commercial and Industrial		12	-
Residential Development Agriculture and Reforestation		13 14	-
Tile Drainage and Shoreline Assistance		15	12,509
		16	
		17	12,509
Electricity		18	-
Gas	2	19	-
Telephone		50	-
	Total 5	51 7,	823,844

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Scarborough C

**8** 

Tot the year ended beceniber 31, 1772.		
		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 : 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 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		10,131,176
- enterprises and other		1,035,200
	Subtotal	14 11,166,376
Amount resented in line 45 and mad as follows:	Total	7,823,844
Amount reported in line 15 analyzed as follows: Sinking fund debentures		<b>16</b> 3,973,164
Installment (serial) debentures		17 2,918,910
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		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		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		2,832,920
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 10,234,81
n Account buttered of Only striking runtes at year end		10,231,01
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		16,213,894
Total liability under OMERS plans - initial unfunded		240.03
- actuarial deficiency		34 268,834 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		20
- hospital support		39 -
- university support		40 - 41 9,033,727
- leases and other agreements Other (specify)		41 9,033,72
outer (specify)		43 -
		44
	Total	<b>45</b> 25,516,455
		_5,5.0,15.

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Scarborough C

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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							
- general tax rates *					50	1,989,540	1,827,449
- special are rates and special charges					51	-	-
- benefitting landowners					52	452,935	269,865
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	565,385
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,442,475	2,662,699
					ļ		
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated i			ible from e funds	recovera unconsolida	
	_						
	- -	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1993	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1993 1994	60 61	consolidated of principal 1 \$ 2,151,642	revenue fund interest 2 \$ 1,707,890	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 97,462
	_	consolidated principal  1 \$ 2,151,642 1,838,205	2 \$ 1,707,890 1,249,008	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1994	61	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615	2 \$ 1,707,890 1,249,008 930,261	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities
1994 1995	61 62	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300	2 \$ 1,707,890 1,249,008 930,261 563,942	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ 97,462 47,231
1994 1995 1996	61 62 63	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558	2 \$ 1,707,890 1,249,008 930,261 563,942 365,801	reservi principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ 97,462 47,231
1994 1995 1996 1997	61 62 63 64	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300	2 \$ 1,707,890 1,249,008 930,261 563,942	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ 97,462 47,231
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215 -	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$ 97,462 47,231
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ 97,462 47,231
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 97,462 47,231
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ 97,462 47,231
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 97,462 47,231
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 97,462 47,231
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 97,462 47,231
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 97,462 47,231
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 97,462 47,231 144,693
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$ 97,462 47,231 144,693
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the surface of the surface o	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$ 97,462 47,231 144,693
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for 9. Future principal payments on EXPECTED NEW debt  1993 1994	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$ 97,462 47,231 144,693
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$ 97,462 47,231 144,693
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$ 97,462 47,231 144,693
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ 97,462 47,231 144,693
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ 97,462 47,231 144,693
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ 97,462 47,231 144,693
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the state of the state	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 2,151,642 1,838,205 1,398,615 1,344,300 419,558 671,524	revenue fund interest  2 \$ 1,707,890 1,249,008 930,261 563,942 365,801 237,215	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ 97,462 47,231 144,693

nicipality	
	Scarborough C
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 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 1	2	-		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-		- 1	- 1	-	-	-	-	- 1	-
Direct water billings 2	0 -	14,603,167	-	14,603,167	14,603,167	-	-	-	-	14,603,167	-
Sewer surcharge on direct water billings 2	1 -	26,285,700	-	26,285,700	26,285,700	-	-	-	-	26,285,700	-
Total region or county 2	2 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

Municipality		
	Scarborough C	

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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)	Ī											
	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

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Scarborough C

For the year ended December 31, 1992.		•	
			1 \$
Balance at the beginning of the year		1	124,428,702
Revenues			
Contributions from revenue fund  Contributions from capital fund		2	17,667,959
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
<del></del>		9 10	4,91
 		11	-
		12	_
	Total revenue	13	29,922,306
Expenditures			
Transferred to capital fund		14	22,444,83
Transferred to revenue fund		15	7,541,808
Charges for long term liabilities - princip	oal and interest	16	- 04.77
		63 20	94,77
		21	
-	Total expenditure	22	30,081,421
		ľ	<u> </u>
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 re	newals, etc		
- sewer		28	-
- water Replacement of equipment		29 30	11,792,15
Sick leave		31	1,244,44
Insurance		32	991,74
Workers' compensation		33	-
Capital expenditure - general administra	ation	34	39,579,770
- roads		35	-
- sanitary and stor		36	-
- parks and recrea	ntion	64	-
- library		65	- 272 721
- other cultural - water		66 38	4,082,51
- transit		39	-,002,31
- housing		40	-
- industrial develo	ppment	41	243,65
- other and unspec	cified	42	-
Development Charges Act		68	15,755,28
Lot levies and subdivider contributions		44	21,760,94
Recreational land (the Planning Act)		46	14,834,498
Parking revenues  Debenture repayment		45 47	1,356,93
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	4,508,72
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
	Total	58	124,269,58
		-1	:,207,307

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Scarborough C	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
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
Capital outlay to be recovered in future years		19	7,823,844	registration
Other long term assets		20	-	-
	Total	21	179,354,388	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Scarborough C	

For the year ended December 31, 1992.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 14,744,303 22 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 Other municipalities 7,997,820 29 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 5,942,413 34 1,881,431 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 124,269,587 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 2,665,672 Special charges and special areas (specify) 423,398 43 44 45 Consolidated local boards (specify) Transit operations 47 1,676,788 Water operations 48 Libraries 49 382,391 Cemetaries 51 Recreation, community centres and arenas 117 52 57,649 53 54 2,976 55 Region or county 56 6,611 57 15,201 School boards Unexpended capital financing / (unfinanced capital outlay) 58 2,611,731 179,354,388 Total

Municipality
Scarborough C

STATISTICAL DATA

For the year ended December 31, 1992.

Mon-the Opportunent Support Solf Fire	For the year ended December 31, 1992.						
Manifactor	A Number of continuous full time and leaves at December 24						1
Part						.1	
Fine						1	321
Patter						_	41
Transit							
March 1997   Mar						•	
### Part							
Monte South Secret   Fig.							
## Parks and Recruit Parks an						•	
Part and Reserve   1900   1							
Patrons						_	
Pubmish   Pubm	Libraries						224
Trailing							158
Part					Total		2,371
Total expenditures uning they are not:   Total expenditures uning they are not:   1   2   3   3   5     Mages and sollars   1   1   1   1   1   1   1   1   1							· · · · · · · · · · · · · · · · · · ·
Total expenditures during the year on:  ### Application staining.  ### Application staining the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax rell during the year (lower term unicipalities only)  ### Application of tax relationest (YYYMADD)  ###							
Total repositivities during the year on:   Magas and statisfies   11,324,175   11,324,175   11,324,175   12,324,175   1							
## Pages and stations*   Engloyce benefits   1	2. Total expenditures during the year on:						
### Reductions of tax roll during the year (lower tier municipalities only)    Cash collections   Current year's tax   1					14	113,262,175	11,521,162
Reductions of tax roll during the year (flower tier municipalities only)					15		
Reductions of tax roll during the year (flower tier municipalities only)						-	
## 1							
## 1	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest   Subtotal   Subto	Cash collections: Current year's tax					16	676,035,968
Subtool	Previous years' tax					17	15,596,889
Succinital Sulvey  Tax a dijustments under section 36) and 364 of the Municipal Act - amounts added to the Pull (regative) - amounts witten off 1 and deal to the full (regative) - amounts witten off 1 and deal to the full (regative) - amounts witten off 1 and deal to the Municipal Act - recoverable from upport the and school boards - amounts witten off management municipal revenues - 25 and 333,838 and 338,838 and 338,83	Penalties and interest					18	5,118,623
Tax adjustments under section 331 and 344 of the Nuncipal Act - amounts added to the roll (negative) - 3 (2					Subtotal	19	696,751,480
. Amounts added to tend (linegative)						20	45
Tax adjustments under sections 421, 441 and 442 of the Municipal Act recoverable from upper ret and school boards  Traceform to tax sale and tax registration accounts  The Municipal Elder's Resident's Assistance Act - reductions  The Municipal Elder's Resident's Assistance Act - reductions  The Municipal Elder's Persident's Assistance Act - reductions  Total reductions						22	
Tax adjustments under sections 21, 441 and 442 of the Municipal Act - recoverable from general municipal revenues - refunds - refund							
-recoverable from upper tier and school boards -recoverable from general municipal revenues -recoverable from						23	<u> </u>
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify)  Total reductions  Total reduction							
Transfers to tax sale and tax registration accounts  The Municipal Elderty Residents' Assistance Act - reductions - refunds -						24	10,927,796
The Municipal Elderly Residents' Assistance Act - reductions - refunds - re	- recoverable from general municipal revenues					25	3,336,834
Projected capital expenditures and long term financing requirements as a December 31   Projected capital expenditures and long term financing requirements as a December 31   Projected capital expenditures and long term financing requirements as a December 31   Projected capital expenditures and long term financing requirements as a December 31   Projected capital expenditures and long term financing requirements as a December 31   Projected to take place   Projected capital expenditures and long term financing requirements as a December 31   Projected capital expenditures and long term financing requirements as a December 31   Projected capital expenditures and long term financing requirements as a December 31   Projected capital expenditures and long term financing requirements as a December 31   Projected capital expenditures and long term financing requirements as a December 31   Projected capital expenditures and long term financing requirements as a December 31   Projected capital expenditures and long term financing requirements as a December 31   Projected capital expenditures and long term   Projected capital expenditures an	Transfers to tax sale and tax registration accounts					26	-
Total reductions							-
Total reductions							
Substitute   Sub	Other (specify)			Tatal vaduations			
Septembly   Sept				rotal reductions		29	713,401,230
Tax due dates for 1992 (lower tier municipalities only)   Interim billings:   Number of installments   Number of installments   Number of installment (YYYYMMDD)   Number of installment (YYYYMMDD)   Number of installment (YYYYMMDD)   Number of installment (YYYYMMDD)   Number of installments   N	Amounts added to the tax roll for collection purposes only					30	-
Name   1990	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Name   1990						·	1
Interim billings: Number of installments	4. Tax due dates for 1992 (lower tier municipalities only)						·
Due date of last installment (YYYYMMDD)   33   199204    Final billings:   Number of installments   Due date of first installment (YYYYMMDD)   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Supplementary taxes levied with1994 due date   37   Supplementary taxes levied with1994 due date   37   Supplementary taxes levied with1994 due date   37   Supplementary taxes levied with1994 due date   Supplementary taxes levied with1994   S						31	2
Final billings:   Number of installments   Due date of first installment (YYYYMMDD)   35   1992051   36   1992091   36   1992091   37   37   37   37   37   37   37   3	Due date of first installment (YYYYMMDD)					32	1992020
Due date of first installment (YYYYMMDD)   36   199209191   1992091   1992						33	1992040
Due date of last installment (YYYYMMDD)   Supplementary taxes levied with1994 due date   Supplementary taxes levied w	Final billings: Number of installments					34	2
Supplementary taxes levied with 1994 due date   Supplementary taxes levied dependitures   Supplementary taxes levied to gross approved by submitted but not yet approved by yet approved by submitted to the O.M.B. or Council   O.M.B. or C	Due date of first installment (YYYYMMDD)					35	1992050
Supplementary taxes levied with 1994 due date   37	Due date of last installment (YYYYMMDD)					36	1992090
Projected capital expenditures and long term financing requirements as at December 31							
Financing requirements as at December 31   Suppose the O.M.B.   Submitted but not yet approved by the O.M.B.   O.M.B. or Council   O.M.B. or Cou	Supplementary taxes levied with1994 due date					37	-
Financing requirements as at December 31   Suppose the O.M.B.   Submitted but not yet approved by the O.M.B.   O.M.B. or Council   O.M.B. or Cou	E. Duningstad comits I support discuss and long town						
Stimated to take place   Stimated by take pl							
Brook   Broo					long t	erm financing require	ments
Page					approved by	submitted but not	forecast not yet
1     2     3     4       stimated 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     -     -     -     -     -							
stimated to take place         \$         \$         \$           in 1993         58         33,899,000         -			I	1			4
in 1994     59     28,466,000     -     -     -     -       in 1995     60     30,020,000     -     -     -     -       in 1996     61     35,135,000     -     -     -     -       in 1997     62     40,757,000     -     -     -     -	Estimated to take place						
in 1995 60 30,020,000	in 1993		58	33,899,000	-	-	
in 1996					-	-	-
in 1997 62 40,757,000					-	-	-
1 otal 63 168,2//,000	in 199/	Total					
		lotal	63	168,277,000	-	-	-

Municipality
Scarborough C

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•		,	$\Lambda$ I	 <b>1</b> 1 1

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	2,198,818	431,938
·			<u>_</u>		
7. Analysis of direct water and sewer billings as at December 31	ŀ	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	07.000	\$	\$	
In this municipality In other municipalities (specify municipality)	39	97,000	11,775,687	17,300,084	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3	4
In this municipality	44	97,000	10,645,709	15,639,991	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
-	93[			_	
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
Our delice for de		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				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	\$ 11,470,688
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 11,470,688
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	\$ 11,470,688 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	\$ 11,470,688 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	Fall	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 11,470,688 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	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 11,470,688 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 11,470,688 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 %	\$ 11,470,688  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 \$	from this municipality  2  \$  -  -  -	this municipality's share of total municipal contributions  3 %	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	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	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 \$	from this municipality  2  \$  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	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 \$	from this municipality  2  \$  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	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 \$ tille drainage, shoreline assist- ance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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 \$	from this municipality  2  \$  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	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 \$	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	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 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
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 57	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	\$ 11,470,688  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 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
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 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$ 11,470,688  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 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$ 11,470,688  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 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$ 11,470,688  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 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 11,470,688  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 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 11,470,688  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 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$ 11,470,688  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 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 5  other submitted to 0.M.B.  2 5 59,474,719 14,520,000 34,594,719 39,400,000 1995	this municipality's share of total municipal contributions  3 %	\$ 11,470,688  for computer use only  4  total  \$ 59,524,719 14,520,000  - 34,644,719 39,400,000 - 1997