

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20001

MUNICIPALITY OF: Scarborough C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	718,648,406	178,576,906	403,567,107	136,504,393
Direct water billings on ratepayers -- own municipality	2	30,451,353	13,270,375		17,180,978
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	30,959,871	30,959,871		-
-- other municipalities	5	-	-		-
Subtotal	6	780,059,630	222,807,152	403,567,107	153,685,371
PAYMENTS IN LIEU OF TAXATION					
Canada	7	662,427	-	-	662,427
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	487,558	10,407		454,164
The Municipal Act, section 157	10	1,026,225	584,113		442,112
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,311,493	4,056,686	9,171,130	3,083,677
Ontario Hydro	13	6,630,657	1,650,690	9,159	4,970,808
Liquor Control Board of Ontario	14	122,133	-	-	122,133
Other	15	188,097	-	-	188,097
Municipal enterprises	16	7,011,776	-	-	7,011,776
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	32,440,366	6,301,896	9,203,276	16,935,194
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	5,775,640	-	-	5,775,640
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	14,442,425			14,442,425
Canada specific grants	30	19,315			19,315
Other municipalities - grants and fees	31	1,692,643			1,692,643
Fees and service charges	32	11,367,790			11,367,790
Subtotal	33	27,522,173			27,522,173
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,741,797	-	-	3,741,797
Fines	37	130,307			130,307
Penalties and interest on taxes	38	6,924,508			6,924,508
Investment income - from own funds	39	2,272,250			2,272,250
- other	40	-			-
Sales of publications, equipment, etc	42	6,082,822			6,082,822
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,574,831			4,574,831

For the year ended December 31, 1994.

Scarborough C

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Scarborough C

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Scarborough C

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Scarborough C

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	195,142,162	39,892,871	18,213,130	107.810000	126.840000	21,038,276	5,060,012	2,310,153	- 19,219	162,891	122,650	28,674,763
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	342,467	-	-	-	-	342,467
Total Taxation	0	-	-	-	-	-	21,038,276	5,402,479	2,310,153	- 19,219	162,891	122,650	29,017,230
Separate consolidated													
Total all school board taxation	0						240,726,216	108,115,125	46,911,306	- 3,387,925	6,329,575	4,872,810	403,567,107

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	333,582	-	101,572	2,055,208
Protection to Persons and Property					
Fire	2	-	-	-	102,985
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,767	-	-	883,215
Emergency measures	6	-	-	-	-
Subtotal	7	5,767	-	-	986,200
Transportation services					
Roadways	8	4,036,177	-	23,190	1,548,303
Winter Control	9	2,109,616	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	209,354
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,145,793	-	23,190	1,757,657
Environmental services					
Sanitary Sewer System	16	679,263	-	-	97,750
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	625,810
Garbage Collection	19	-	-	1,445,446	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	679,263	-	1,445,446	723,560
Health Services					
Public Health Services	24	5,553,345	-	-	30,205
Public Health Inspection and Control	25	296,802	-	-	2,079
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,850,147	-	-	32,284
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	64,960	-	-	4,765,657
Libraries	38	1,313,000	-	-	447,842
Other Cultural	39	15,552	19,315	-	14,263
Subtotal	40	1,393,512	19,315	-	5,227,762
Planning and Development					
Planning and Development	41	-	-	-	548,207
Commercial and Industrial	42	34,361	-	-	33,236
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,919
--	46	-	-	122,435	757
Subtotal	47	34,361	-	122,435	585,119
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,442,425	19,315	1,692,643	11,367,790

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

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	23,674,678	765,847	22,736,603	4,111,047	252,716	-	51,540,891
Protection to Persons and Property								
Fire	2	31,479,388	45,663	1,854,456	513,075	-	-	33,892,582
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,908,022	-	663,660	72,068	9,950	-	7,653,700
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	38,387,410	45,663	2,518,116	585,143	9,950	-	41,546,282
Transportation services								
Roadways	8	8,480,470	968,848	8,017,952	10,152,467	32,311	-	27,652,048
Winter Control	9	1,551,892	-	3,861,586	-	22,688	-	5,436,166
Transit	10	-	-	-	-	-	-	-
Parking	11	24,803	-	97,278	6,878	-	-	128,959
Street Lighting	12	11,385	245,328	3,117,287	-	-	-	3,374,000
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	10,068,550	1,214,176	15,094,103	10,159,345	54,999	-	36,591,173
Environmental services								
Sanitary Sewer System	16	2,921,098	905,907	1,516,856	20,454	-	-	5,364,315
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	9,956,017	42,991	2,323,207	2,624,040	-	-	14,946,255
Garbage Collection	19	6,468,827	-	2,965,723	164,037	-	-	9,598,587
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	483,323	-	-	-	-	-	483,323
--	22	-	-	-	-	-	-	-
Subtotal	23	19,829,265	948,898	6,805,786	2,808,531	-	-	30,392,480
Health Services								
Public Health Services	24	9,426,786	-	2,698,775	94,069	-	-	12,219,630
Public Health Inspection and Control	25	542,734	-	164,146	10,839	-	-	717,719
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	9,969,520	-	2,862,921	104,908	-	-	12,937,349
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	19,102,110	11,808	6,988,804	1,239,217	78,410	-	27,420,349
Libraries	38	12,888,016	31,703	5,807,668	420,000	-	-	19,147,387
Other Cultural	39	125,273	-	-	-	-	-	125,273
Subtotal	40	32,115,399	43,511	12,796,472	1,659,217	78,410	-	46,693,009
Planning and Development								
Planning and Development	41	2,897,789	-	76,235	39,504	-	-	3,013,528
Commercial and Industrial	42	1,958,016	-	316,760	10,448	-	-	2,285,224
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,025	-	-	-	-	3,025
--	46	117,406	-	-	-	-	-	117,406
Subtotal	47	4,973,211	3,025	392,995	49,952	-	-	5,419,183
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	139,018,033	3,021,120	63,206,996	19,478,143	396,075	-	225,120,367

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	311,031	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	5,242,898	
Reserves and Reserve Funds	3	17,483,054	
Subtotal	4	22,725,952	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	941,387	
Long Term Reserve Fund Loans	16	5,004	
- -	17	-	
Subtotal *	18	946,391	
Grants and Loan Forgiveness			
Ontario	20	2,961,033	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	2,961,033	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	226	
Investment Income			
From Own Funds	26	205,759	
Other	27	-	
Donations	28	-	
--	30	209,872	
--	31	-	
Subtotal	32	415,857	
Total Sources of Financing	33	27,049,233	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	28,883,738	
Subtotal	36	28,883,738	
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	60,239	
Total Applications	42	28,943,977	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,205,775	
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	-	
- -	48	2,205,775	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,205,775	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Scarborough C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,613,646
Protection to Persons and Property					
Fire	2	-	-	-	989,358
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	99,112
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,088,470
Transportation services					
Roadways	8	604,442	-	-	2,694,650
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	454,379	-	-	2,174,487
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,058,821	-	-	4,869,137
Environmental services					
Sanitary Sewer System	16	1,302,212	-	-	6,676,713
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,627,946
Garbage Collection	19	-	-	-	164,037
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,302,212	-	-	9,468,696
Health Services					
Public Health Services	24	-	-	-	94,069
Public Health Inspection and Control	25	-	-	-	10,839
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	104,908
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	600,000	-	-	569,417
--	35	-	-	-	-
Subtotal	36	600,000	-	-	569,417
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	7,621,757
Libraries	38	-	-	-	477,404
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	8,099,161
Planning and Development					
Planning and Development	41	-	-	-	416
Commercial and Industrial	42	-	-	-	69,887
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	70,303
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,961,033	-	-	28,883,738

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Scarborough C

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		1	\$
General Government	1	2,056,536	
Protection to Persons and Property			
Fire	2	11,987	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	11,987
Transportation services			
Roadways	8	1,118,419	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	249,047	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,367,466
Environmental services			
Sanitary Sewer System	16	1,690,897	
Storm Sewer System	17	-	
Waterworks System	18	90,590	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,781,487
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	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	8,298	
--	46	-	
	Subtotal	47	8,298
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	5,225,774

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scarborough C

For the year ended December 31, 1994.

		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	-	
	4	-	
	5	11,749,812	
Subtotal			
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
Subtotal			
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	6,524,038	
- enterprises and other	13	-	
	14	6,524,038	
Subtotal			
Total	15	5,225,774	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	1,709,535	
Installment (serial) debentures	17	3,516,239	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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	604,201	
- par value of this amount in U.S. dollars	26	433,275	
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	682,112	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	6,158,450	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	15,576,551	
Total liability under OMERS plans			
- initial unfunded	34	164,827	
- 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	9,623,916	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	25,365,294	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scarborough C

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,313,658	1,209,375		
- general tax rates *	51	-	-		
- special are rates and special charges	52	322,287	175,800		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	47,231		
Recovered from unconsolidated entities	57	-	-		
- hydro	58	-	-		
- gas and telephone	59	-	-		
--	59	-	-		
--	78	1,635,945	1,432,406		
--					
Total					
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
		\$	\$	\$	\$
1995	60	1,789,726	1,040,512	-	-
1996	61	1,538,935	646,298	-	-
1997	62	837,097	418,124	-	-
1998	63	643,718	125,905	-	-
1999	64	187,101	86,988	-	-
2000-2004	65	229,197	44,304	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,225,774	2,362,131	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	147,400			
1996	73	309,600			
1997	74	488,000			
1998	75	684,000			
1999	76	900,000			
Total				77	2,529,000
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scarborough C

For the year ended December 31, 1994.

		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		181,414,692	3,462,529	184,877,221							
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	1,007	181,414,692	3,462,529	184,877,221	176,556,961	2,019,945	-	6,301,896	-	184,878,802	2,588
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	-	13,270,375	-	13,270,375	13,270,375	-	-	-	-	13,270,375	-
Sewer surcharge on direct water billings	21	-	30,959,871	-	30,959,871	30,959,871	-	-	-	-	30,959,871	-
Total region or county	22	1,007	225,644,938	3,462,529	229,107,467	220,787,207	2,019,945	-	6,301,896	-	229,109,048	2,588

1994 FINANCIAL INFORMATION RETURN

Municipality

Scarborough C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	9,627	183,748,150	3,927,098	-	187,675,248	181,595,579	2,055,834	4,018,295	-	187,669,708	4,087
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	39,137,318	353,195	-	39,490,513	38,031,165	404,593	1,054,755	-	39,490,513	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6,709	152,531,620	3,267,845	-	155,799,465	150,722,546	1,740,160	3,334,972	-	155,797,678	4,922
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	29,546,162	266,322	-	29,812,484	28,674,763	342,467	795,254	-	29,812,484	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	16,336	404,963,250	7,814,460	-	412,777,710	399,024,053	4,543,054	9,203,276	-	412,770,383	9,009

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Scarborough C

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		1	\$
Balance at the beginning of the year	1	107,454,115	
Revenues			
Contributions from revenue fund	2	14,235,245	
Contributions from capital fund	3	60,239	
Development Charges Act	67	2,378,583	
Lot levies and subdivider contributions	60	1,065,115	
Recreational land (the Planning Act)	61	281,950	
Investment income - from own funds	5	6,529,887	
- other	6	259,505	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	24,810,524	
Expenditures			
Transferred to capital fund	14	17,483,054	
Transferred to revenue fund	15	4,574,831	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	22,057,885	
Balance at the end of the year for:			
Reserves	23	10,891,903	
Reserve Funds	24	99,314,851	
Total	25	110,206,754	
Analysed as follows:			
Working funds	26	6,897,898	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	11,091,207	
Sick leave	31	1,243,932	
Insurance	32	836,205	
Workers' compensation	33	-	
Capital expenditure - general administration	34	29,686,184	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	337,279	
- water	38	3,395,819	
- transit	39	-	
- housing	40	-	
- industrial development	41	1,001,263	
- other and unspecified	42	-	
Development Charges Act	68	17,486,065	
Lot levies and subdivider contributions	44	16,165,319	
Recreational land (the Planning Act)	46	16,623,158	
Parking revenues	45	1,629,320	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	1,913,868	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,899,237	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	110,206,754	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scarborough C

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,470,384	-
Accounts receivable			
Canada	2	394,443	
Ontario	3	3,727,693	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	12,335,135	business taxes
Taxes receivable			
Current year's levies	9	28,391,802	7,991,830
Previous year's levies	10	5,999,801	2,203,007
Prior year's levies	11	2,912,463	1,642,304
Penalties and interest	12	3,818,417	1,491,255
Less allowance for uncollectables (negative)	13	- 3,000,000	- 3,000,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	83,936,456	
Other current assets	18	25,793,567	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,225,774	
Other long term assets	20	-	-
Total	21	173,005,935	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scarborough C

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	- 89		
Ontario	27	953,991		
Region or county	28	26,297		
Other municipalities	29	7,021,094		
School Boards	30	-		
Trade accounts payable	31	14,104,063		
Other	32	20,688,708		
Other current liabilities	33	4,707,838		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,070,877		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,154,897		
- 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	110,206,754		
Accumulated net revenue (deficit)				
General revenue	42	3,142,000		
Special charges and special areas (specify)				
--	43	257,517		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	8,456,662		
Libraries	49	389,258		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 423		
--	53	5,828		
--	54	14,841		
--	55	-		
Region or county	56	2,588		
School boards	57	9,009		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,205,775		
Total	59	173,005,935		

			1	
1. Number of continuous full time employees as at December 31				
Administration		1	33	
Non-line Department Support Staff		2	379	
Fire		3	627	
Police		4	-	
Transit		5	-	
Public Works		6	626	
Health Services		7	170	
Homes for the Aged		8	-	
Other Social Services		9	-	
Parks and Recreation		10	222	
Libraries		11	216	
Planning		12	-	
	Total	13	2,273	
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:				
Wages and salaries		14	105,139,495	12,783,704
Employee benefits		15	22,316,878	1,443,168
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	686,960,565	
	Previous years' tax	17	7,600,784	
	Penalties and interest	18	6,686,663	
		19	701,248,012	
		20	-	
Discounts allowed		22	-	
Tax adjustments under section 363 and 364 of the Municipal Act		23	-	
- amounts added to the roll (negative)				
- amounts written off		24	8,033,974	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	4,685,278	
- recoverable from upper tier and school boards		26	-	
- recoverable from general municipal revenues		27	-	
Transfers to tax sale and tax registration accounts		28	-	
The Municipal Elderly Residents' Assistance Act - reductions		80	11,784,843	
- refunds		29	725,752,107	
Other (specify)		30	-	
	Total reductions	81	1,763,761	
Amounts added to the tax roll for collection purposes only			1	
Business taxes written off under subsection 441(1) of the Municipal Act			\$	
			1	
4. Tax due dates for 1994 (lower tier municipalities only)				
Interim billings:	Number of installments	31	3	
	Due date of first installment (YYYYMMDD)	32	19940207	
	Due date of last installment (YYYYMMDD)	33	19940407	
Final billings:	Number of installments	34	4	
	Due date of first installment (YYYYMMDD)	35	19940606	
	Due date of last installment (YYYYMMDD)	36	19940906	
			\$	
Supplementary taxes levied with 1995 due date		37	587,301	
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 1995	58	30,810,000	-	-
in 1996	59	24,570,000	-	-
in 1997	60	24,880,000	-	-
in 1998	61	25,730,000	-	-
in 1999	62	29,810,000	-	-
	63	135,800,000	-	-
	Total			

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	332,670		266,932	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	183,432	12,609,988	17,841,365
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	183,432	12,820,566	18,139,305
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				22,100,859
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	12,630,000	5,080,000	17,710,000
	68	-	-	10,460,000	10,460,000
	69	-	-	946,391	946,391
	70	-	5,940,000	9,053,609	14,993,609
	71	-	6,690,000	5,540,000	12,230,000
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
	73	230,510,000	225,900,000	223,600,000	223,600,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
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 -
	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	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]