**MUNICIPAL CODE: 20001** 

MUNICIPALITY OF: Scarborough C

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Scarborough C

1

Municipal enterprises	For the year ended December 31, 1995.						
Part							
TAXATION Taxation from schedule 2LTxs or requisitors of the municipalities or own municipalities or other othe							
Taxactor in schedule 2LTnx							
Taxatin from schedule ZLTx or requisition from schedule ZLT or Z-721,529,033 168,182,288 411,943,563 135,403,122 (16,044,598 20,0				\$	\$	\$	\$
or requisitions from Schedule 2UT  Direct varies Diffuse on actapeares	TAXATION						
16,044,398			1	731,529,033	184,182,288	411,943,563	135,403,182
Score surcharge on direct water billings			2	29,724,574	13,679,976		16,044,598
- own municipality	other municipalities		3	-	-		-
Substate   Property			4	33,926,340	33,926,340		-
PAYMENTS IN LIEU OF TAXATION	other municipalities		5	-	-		-
Canada Entreprises 8 9	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	795,179,947	231,788,604	411,943,563	151,447,780
Canada Enterprises			7	687,997	-	-	687,997
Donario   The Municipal Tax Assistance Act   9   514,540   10,821   480,085   The Municipal Act, section 157   10   1,060,950   602,777   485,173   00ther   11			8		-	-	
The Municipal Act, section 157 10 1,060,950 602,777 455,177 Other 11	Ontario						
Other Ontario Enterprises Ontario Housing Corporation 12 16,732,956 4,217,845 9,431,491 3,083,620 Ontario Hydro 13 6,808,472 1,715,799 9,430 5,083,246 Liquor Control Board of Ontario 14 123,226 - 123,226 Other 15 192,853 - 192,853 - 192,853 Municipal enterprises 16 7,218,696 - 7,218,696 Other municipalities and enterprises 17 8,103 - 8,103 Other municipalities and enterprises 18 33,347,796 6,547,242 9,464,555 17,335,999 ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional and special assistance 22	· ·		· -		· · · · · · · · · · · · · · · · · · ·		
Domario Enterprises	•		-	1,060,950	602,777		458,173
Direction Hydro			11	-	-		-
Liquor Control Board of Ontario Other Other Other 15 192,853	•		12	16,732,956	4,217,845	9,431,491	3,083,620
Other         15         192,853         .         .         192,853           Municipal enterprises         16         7,218,696         .         .         7,218,696         .         .         7,218,696         .         .         7,218,696         .         .         7,218,696         .         .         7,218,696         .         .         .         7,218,696         .         .         .         7,218,696         .         .         .         8,103         .         .         .         8,103         .         .         .         8,103         .         .         .         8,103         .         .         .         8,103         .	Ontario Hydro		13	6,808,475	1,715,799	9,430	5,083,246
Municipal enterprises   16	Liquor Control Board of Ontario		14	123,226	-	-	123,226
Subtoal   18   3,103   .   .   .   .   8,103   .   .   .   .   .   8,103   .   .   .   .   .   .   .   .   .	Other		15	192,853	-	-	192,853
Subtotal   18   33,347,796   6,547,242   9,464,555   17,335,999			16	7,218,696	-	-	7,218,696
ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apport Joment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 30 19,363 19,363 Other municipalities - grants and fees 31 203,248 Fees and service charges 32 11,508,492 11,508,492 Fees and service charges 32 11,508,492 11,508,492 Trailer revenue and licences 34 2,537,853 2,537,853  OTHER REVENUES  Trailer revenue and licences 34 3,74,6,783 - 4,746,783 Fines 37 76,410 76,410 Penalties and interest on taxes 38 6,626,493 Investment income - from own funds 39 3,355,462 - other 40 Sales of publications, equipment, etc 42 6,854,073 6,854,073 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 7,484,544 Contributions from reserves and reserve funds 44 7,484,544 Contributions from mon-consolidated entities 45 Contributions from non-consolidated entities 45 Contributions from capital fund 43 Contributions from capital fund 45	Other municipalities and enterprises		_			-	8,103
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 Subtotal 28 5,775,640 - 5,5775,640  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants 29 Canada specific grants 30 Cher municipalities - grants and fees 31 Contributions from capea 32 Subtotal 33 26,537,853  OTHER REVENUES  Trailer revenue and licences 34 Licences and permits 35 Licences and permits 35 Licences and permits 35 Revalues 36 Revenues 37 Revenues 38 Revenues 39 Re		Subtotal	18	33,347,796	6,547,242	9,464,555	17,335,999
Per Household Police 20 Transitional and special assistance 22			40				
Transitional and 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 Other municipalities - grants 30 19,363 Other municipalities - grants and fees 31 203,248 Fees and service charges 31 11,508,492 111,508,492 Fees and service charges 34 · · · · 1,746,783  Character of the service and licences 34 · · · · · · · · · · · · · · · · · ·			_	T			
General Support   24   Northern Special Support   25   Apportionment Guarantee   26	'			-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal							
Apportionment Guarantee Revenue Guarantee Subtotal Subtot							
Subtotal   28   5,775,640			26	-			
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund Contributions from non-consolidated entities  Totaler of Land  Subtotal  Ontario specific grants  29  14,806,750  14,806,750  14,806,750  19,363  203,248  203,248  203,248  203,248  203,248  203,248  203,248  204,537,853  205,537,853  206,537,853  206,537,853  207,5	Revenue Guarantee		27				
Ontario specific grants         29         14,806,750         14,806,750           Canada specific grants         30         19,363         19,363           Other municipalities - grants and fees         31         203,248         203,248           Fees and service charges         32         11,508,492         111,508,492           Subtotal         33         26,537,853         26,537,853           OTHER REVENUES           Trailer revenue and licences         34         -         -           Licences and permits         35         4,746,783         -         -         4,746,783           Fines         37         76,410 <td></td> <td>Subtotal</td> <td>28</td> <td>5,775,640</td> <td>-</td> <td>-</td> <td>5,775,640</td>		Subtotal	28	5,775,640	-	-	5,775,640
Canada specific grants       30       19,363       19,363       203,248       203,248       203,248       203,248       203,248       11,508,492       11,508,492       11,508,492       26,537,853       26,537,853       26,537,853       26,537,853       26,537,853       27,557,853       27,537,853       27,537,853       27,537,853       27,537,853       27,537,853       27,537,853       27,537,853       27,573,853       27,573,853       27,573,853       27,573,853       27,573,853       27,573,853       27,573,853       27,573,853       27,573,853       27,574,674       27,574,674       27,574,674       27,574,674       27,574,674       27,574,674       27,574,674       27,574,674       27,574,674       27,574,674       27,574,674       27,574,674       27,574,674       27,574,674       27,574,674       27,57	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees       31       203,248       203,248         Fees and service charges       32       11,508,492       11,508,492         Subtotal       33       26,537,853       26,537,853         OTHER REVENUES         Trailer revenue and licences       34       -       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       Fines       76,410<	· -		29				
Title   Titl			-				
Subtotal         33         26,537,853         26,537,853           OTHER REVENUES           Trailer revenue and licences         34         -         -         -         4,746,783         -         -         4,746,783         -         -         4,746,783         -         -         4,746,783         -         -         4,746,783         -         -         4,746,783         -         -         4,746,783         -         -         4,746,783         -         -         4,746,783         -         -         4,746,783         -         -         4,746,783         -         -         4,746,783         -         -         4,746,783         -         -         4,746,783         -         -         4,746,783         -         -         4,746,783         -         -         4,746,783         -         -         4,746,100         - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       4,746,783       -       -       4,746,783       Fines       35       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       -       4,746,783       -	Fees and service charges	Cubbatal	-				
Trailer revenue and licences       34       -       -       -       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -       -       4,746,783       -	OTHER REVENUES	Subtotal	33	20,537,653			20,537,653
Licences and permits       35       4,746,783       -       4,746,783         Fines       37       76,410       76,410       76,410         Penalties and interest on taxes       38       6,626,493       6,626,493       6,626,493         Investment income - from own funds       39       3,355,462       3,355,462       3,355,462       -         - other       40       -       -       -       -       -         Sales of publications, equipment, etc       42       6,854,073       6,854,073       6,854,073       6,854,073         Contributions from capital fund       43       -			34	_			
Fines  37 76,410 Penalties and interest on taxes 38 6,626,493 Investment income - from own funds - other 40 Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Subtotal  37 76,410 6,626,493			_	4,746,783	-	-	4,746,783
Penalties and interest on taxes   38   6,626,493     6,626,493     3,355,462     3,355,462     - other   40   -   -     -			_				
- other Sales of publications, equipment, etc 42 6,854,073  Contributions from capital fund 43 - Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 46 567,255 47 Sale of Land  Subtotal  Subtotal  Sales of publications, equipment, etc 42 6,854,073 6,854,073 6,854,073 6,854,073  5,885,656	Penalties and interest on taxes		38				6,626,493
Sales of publications, equipment, etc       42       6,854,073         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       7,484,544         Contributions from non-consolidated entities       45       -          46       567,255          47       -          48       -         Sale of Land       49       3,174,636         Subtotal       50       32,885,656       -       -          32,885,656       -       -       32,885,656	Investment income - from own funds		39	3,355,462			3,355,462
Contributions from capital fund       43       -	- other		40	-			-
Contributions from reserves and reserve funds       44       7,484,544       7,484,544         Contributions from non-consolidated entities       45       -       -          46       567,255       567,255          47       -       -          48       -       -         Sale of Land       49       3,174,636       3,174,636         Subtotal       50       32,885,656       -       -       32,885,656	Sales of publications, equipment, etc		42	6,854,073			6,854,073
Contributions from non-consolidated entities     45     -        46     567,255        47     -        48     -       Sale of Land     49     3,174,636       Subtotal     50     32,885,656        -     32,885,656	Contributions from capital fund		43	-			-
46 567,255 47			-	7,484,544			7,484,544
47	Contributions from non-consolidated entities		-				
48			_	567,255			567,255
Sale of Land     49     3,174,636     3,174,636       Subtotal     50     32,885,656     -     -     32,885,656			-	•			-
Subtotal 50 32,885,656 32,885,656	 Sale of Land			3 174 424			2 174 424
	Saic Of Land	Subtotal	-			-	
	TOTAL		51	893,726,892	238,335,846	421,408,118	233,982,928

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For the year ended December 31, 1995.

Scarborough C

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	960,194,561	353,268,834	159,981,155	83.76000	98.54000	80,425,896	34,811,111	15,764,543	- 1,538,452	2,250,075	1,484,907	133,198,080
Subtotal Levied By Mill Rate	0	-	-	-	-	-	80,425,896	34,811,111	15,764,543	- 1,538,452	2,250,075	1,484,907	133,198,080
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,526,589	-	-	-	-	1,526,589
Local Improvements	0	-	-	-	-	-	462,639	-	-	-	-	-	462,639
Business Improvement Area	0	-	-	-	-	-	-	-	178,555	-	-	37,319	215,874
Subtotal Special Charges On Tax Bills	0		-	-	-	-	462,639	1,526,589	178,555	-	-	37,319	2,205,102
Total Taxation	0		-	-	-	-	80,888,535	36,337,700	15,943,098	- 1,538,452	2,250,075	1,522,226	135,403,182
	1					1		1					

Municipality

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For the year ended December 31, 1995.

2LT - OP

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 960,194,561 353,268,834 159,981,155 114.57000 134.79000 110,009,491 47,617,106 21,563,860 2,083,822 3,336,125 1,731,135 182,173,895 General 0 110,009,491 47,617,106 21,563,860 2,083,822 3,336,125 1,731,135 182,173,895 Subtotal Levied By Mill Rate 2,008,393 2,008,393 Share Of Telephone And Telegraph Taxation 0 2,008,393 2,008,393 0 Subtotal Special Charges On Tax Bills 184,182,288 49,625,499 0 110,009,491 21,563,860 2,083,822 3,336,125 1,731,135 Total Taxation

Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

Scarborough C

2LT - OP

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LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total and farm and farm and industrial and industrial MAID and farm and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 766,493,767 309,745,413 139,901,525 141.250000 166.180000 108,267,245 51,473,493 23,248,835 2,500,170 3,499,259 2,484,217 186,472,879 General 1,974,959 Share Of Telephone And Telegraph Taxation 0 1,974,959 0 108,267,245 53,448,452 23,248,835 2,500,170 3,499,259 2,484,217 188,447,838 Total Taxation Elementary separate 193,707,544 43,523,421 20,079,630 144.920000 170.500000 28,072,097 7,420,743 3,423,577 73,025 168,573 103,027 39,114,992 General 501,914 0 501,914 Share Of Telephone And Telegraph Taxation 28,072,097 7,922,657 3,423,577 73,025 168,573 103,027 39,616,906 **Total Taxation** Secondary public 0 766,493,767 309,745,413 139,901,525 115.050000 135.350000 88,185,108 41,924,042 18,935,671 2,044,948 2,862,389 2,031,597 151,893,859 General 0 1,639,088 1,639,088 Share Of Telephone And Telegraph Taxation 2,044,948 88,185,108 43,563,130 18,935,671 2,862,389 2,031,597 153,532,947 Total Taxation **Public consolidated** 

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For the year ended December 31, 1995.

Scarborough C

2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
	MAID	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
Secondary separate													
General	0	193,707,544	43,523,421	20,079,630	110.890000	130.460000	21,480,230	5,678,065	2,619,589	- 55,726	128,546	78,612	29,929,316
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	416,556	-	-	-	-	416,556
Total Taxation	0	-	-	-	-	-	21,480,230	6,094,621	2,619,589	- 55,726	128,546	78,612	30,345,872
Separate consolidated													
Total all school board taxation	0						246,004,680	111,028,860	48,227,672	- 4,673,869	6,658,767	4,697,453	411,943,563

Municipality

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

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Scarborough C

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 271,802 2,190,413 **Protection to Persons and Property** Fire 74,076 Conservation Authority Protective inspection and control 789,373 Emergency measures Subtotal 863,449 Transportation services Roadways 3,871,700 22,387 1,520,073 Winter Control 2,051,929 Transit 10 216,010 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 5,923,629 22,387 1,736,083 **Environmental services** Sanitary Sewer System 780,390 77,308 16 Storm Sewer System 17 Waterworks System 18 410,071 Garbage Collection 19 59,295 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 839,685 487,379 **Health Services** Public Health Services 24 6,019,727 22,281 Public Health Inspection and Control 25 251,563 2,194 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 6,271,290 24,475 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 5,070,428 37 113,587 1,338,705 506.559 38 Libraries 15,552 19,363 18,270 Other Cultural 39 1,467,844 19,363 5,595,257 Subtotal 40 Planning and Development Planning and Development 41 552,141 57,237 32,500 180,861 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 2,058 46 32,500 180,861 611,436 Subtotal 47 Electricity 48 49 Gas 50 Telephone 14,806,750 19,363 203,248 11,508,492 Total

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

FUND Scarborough C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government		1 24,022,851	944,708	21,657,388	3,607,586	253,630	-	50,486,163
Protection to Persons and Property								
Fire		2 33,130,863	24,816	1,611,864	1,273,253	-	-	36,040,796
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 7,072,622	-	663,194	97,677	16,000	-	7,849,493
Emergency measures	Subtotal	6 - 7 40,203,485	24,816	2,275,058	1,370,930	16,000		43,890,289
	Jubiotai	10,203,403	24,010	2,273,030	1,370,730	10,000		43,070,207
Transportation services Roadways		0 405 400	700 207	0.524.054	10 171 510	0.240		20.020.44
Winter Control		8 8,425,499 9 1,181,139	788,307	9,534,954 3,692,849	12,171,512	8,340 39,135		30,928,612 4,913,123
Transit		1,101,139	_	3,072,047	-	37,133		4,713,123
Parking		11 29,928	-	80,733	28,578	-	<u>-</u>	139,239
Street Lighting		12 25,943	195,467	3,071,976	-	-	-	3,293,386
Air Transportation		13 -	-	-	-	-	-	-
· 	1	-	-	-	-	-	-	-
	Subtotal 1	9,662,509	983,774	16,380,512	12,200,090	47,475	-	39,274,360
Environmental services								· · · · · ·
Sanitary Sewer System		2,913,871	623,827	1,515,102	14,267	-	-	5,067,067
Storm Sewer System			- 22 424		- 4 704 220	-	-	-
Waterworks System		9,272,302	22,426	2,422,490	4,781,320	-	-	16,498,538
Garbage Collection Garbage Disposal		6,121,286	-	3,884,255	140,823	-		10,146,364
Pollution Control		21 72,869	_	57,610	-	-		130,479
		22 -	-	-	-	-	-	-
		18,380,328	646,253	7,879,457	4,936,410	-	-	31,842,448
Health Services		-,,-	,	,- ,, -	,,			. , , ,
Public Health Services	2	9,846,552	-	2,712,441	36,522	-	-	12,595,515
Public Health Inspection and Control	1	498,670	-	151,377	3,414	-	-	653,461
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
<del></del>		- 10.345.333	-	2 942 949	20 024	-	-	12 249 074
Social and Family Services	Subtotal 3	10,345,222	-	2,863,818	39,936	-	-	13,248,976
General Assistance	3	-	-	-	-	-	-	-
Assistance to Aged Persons	3	-	-	-	-	-	-	-
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	
	3	-	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	19,788,625	-	7,446,065	1,355,850	67,117	-	28,657,657
Libraries		13,095,787	-	6,063,680	420,000	-	-	19,579,467
Other Cultural	į	128,983	-	-	-	-	-	128,983
	Subtotal 4	33,013,395	-	13,509,745	1,775,850	67,117		48,366,107
Planning and Development							. <u></u>	
Planning and Development		2,922,874	-	56,278	17,314	-	-	2,996,466
Commercial and Industrial		2,244,026	-	339,426	33,885		-	2,617,337
Residential Development  Agriculture and Reforestation		- 14 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	3,025	-	-	-		3,025
		16 -	3,023	-	-		<u>-</u>	- 3,023
		5,166,900	3,025	395,704	51,199	-	-	5,616,828
Electricity		18 -	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	140,794,690	2,602,576	64,961,682	23,982,001	384,222		232,725,171

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

 ${\it Scarborough}~{\it C}$ 

For the year ended December 31, 1995.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,205,775
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2 3	9,292,715
Subtotal	4	34,616,627
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 Other Loans from Ontario Capital Corporations	11 50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	743,290
Long Term Reserve Fund Loans	16	-
Subtotal *	17	
Grants and Loan Forgiveness	18	743,290
Ontario	20	4,913,814
Canada	21	3,035,796
Other Municipalities	22	609,493
Subtotal	23	8,559,103
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	1,772
Investment Income		·
From Own Funds	26	30,530
Other	27	-
Donations	28	- 0.42.204
	30 31	943,386
Subtotal	32	975,688
Total Sources of Financing	33	44,894,708
Applications		
Own Expenditures Short Term Interest Costs	3.4	
Other	34 35	41,477,065
	36	41,477,065
Transfer of Proceeds From Long Term Liabilities to:		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals   Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications	42	41,477,065
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,211,868
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)  To be Recovered From:	44	- 1,211,868
то ре кесоvered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,211,868
* - 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, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 5,997,675 **Protection to Persons and Property** Fire 1,429,645 Police Conservation Authority 124,506 Protective inspection and control Emergency measures 1,554,151 Subtotal Transportation services Roadways 2,220,159 1,432,624 6,623,877 Winter Control Transit 10 Parking 11 Street Lighting 12 579,591 447,930 13 Air Transportation 14 2,799,750 1,432,624 7,071,807 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,074,980 775,563 609,493 4,044,906 Storm Sewer System 17 Waterworks System 18 4,769,242 Garbage Collection 19 140,823 20 Garbage Disposal **Pollution Control** 21 7,650,000 22 1,074,980 16,604,971 Subtotal 23 775.563 609,493 **Health Services Public Health Services** 24 36,522 Public Health Inspection and Control 25 3,414 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 39,936 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 195,000 831,021 35 195,000 831,021 Subtotal 36 Recreation and Cultural Services Parks and Recreation 9,305,491 37 844,084 827,609 17,684 Libraries 38 Other Cultural 39 844,084 9,323,175 Subtotal 40 827,609 Planning and Development Planning and Development Commercial and Industrial 42 2,200 43 52,129 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 54,329 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 51 4,913,814 3,035,796 609,493 41,477,065 Total

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Scarborough C

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 1,972,179
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		-
Transportation services	Subtotal	7 -
Roadways		8 644,829
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	112,505
Air Transportation	1	-
	1	
	Subtotal 1	5 757,334
Environmental services Sanitary Sewer System	1	6 1,182,795
Storm Sewer System	1	
Waterworks System		8 74,597
Garbage Collection	1	
Garbage Disposal	2	о -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	1,257,392
Health Services Public Health Services		
	2	
Public Health Inspection and Control Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children	3	
Day Nurseries	3	
<del></del>	3 Subtotal 3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	-
Residential Development	4	
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	4	5 5,937
The Drainage and Shoreline Assistance		6 -
	Subtotal 4	
Electricity	3ubtotai 4	
Gas	4	
Telephone		0 -
	Total 5	1 3,992,842

**ANALYSIS OF LONG TERM** 

- leases and other agreements

Other (specify)

Scarborough C

**8** 

41

42 43

Total

9,644,568

25,237,718

For the year ended December 31, 1995.		
		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
	Subtotal	4
Plus: All debt assumed by the municipality from others		5 8,284,
Less: All debt assumed by others  :Ontario - special purpose loans		
		80
:Ontario - Other		81
:Schoolboards		7
:Other municipalities		8
Land Octobric Class Water Assessed Albert Street Confe	Subtotal	9
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
- water		11
Own sinking funds (actual balances)		"
- general		4,291,
- enterprises and other		13
Citat prises and other		14 4,291,
		15 3,992,
Amount reported in line 15 analyzed as follows:	· Stat	3,772,
Sinking fund debentures		16 898,
Installment (serial) debentures		17 3,094,
Long term bank loans		18
Lease purchase agreements		19
Mortgages		20
Ontario Clean Water Agency		22
Long term reserve fund loans		23
congressive rand toans		24
<del>-</del>		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		<b>25</b> 319,
- par value of this amount in U.S. dollars		26 231,
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in U.S. dollars		28
		\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		29 556,
Ontario Clean Water Agency - sewer		30
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		4,103,
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		15,480,
Total liability under OMERS plans - initial unfunded		34 112,
- actuarial deficiency		35
Total liability for own pension funds		
- initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39
- university support		40
- losses and other agreements		41 9 644 5

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Scarborough C

Moore projects. for that municipality only 1 alone of integrated arranges and process on the following protess of the municipality only 1 alone of integrated arranges 1 alone of integ	For the year ended December 31, 1995.							
Second process of the planting projects   Second process   Second proces	6. Ontario Clean Water Agency Provincial Projects							
Make projects for this mank joshity only							total	
Part								
Secure of integrated projects for this manificiality only   -bate of integrated projects								debt
Manual projects for this manicipality only show of intergrand properts   1						surplus (deficit)	obligation	charges
Water principal and interest payments on DESTING met debt						1	2	3
						\$	\$	\$
	Water projects - for this municipality only				46	-	-	-
Seeb reprofit is multipolaty to why a control in an interest or integrated projects   1							_	_
7, 1999 Deach Changes							_	_
Proficion   Prof								
Recovered from the consolidated receive faird   general bar roles   general bar role								
Second from the considiation remune fund	7. 1773 best charges						principal	interest
Second   S						i		2
Recovered from the consolication erecens in a special charges								
Second clarate and special changes	December of from the generalistated various from						\$	\$
Description of the rest and special charges						F0	1 205 051	953,787
Secure of the control of the contr	-							
Recovered from concolidated entities								664
Recovered from unconsolidated entities	_						-	134,375
Second from unconsolidated entities							-	-
Second contact conta						54	-	-
## Special Registration of the registration o								
Total   Financing of one-time real estate purchase   Financing o	- hydro					55	-	-
Total   Final   Fina	- gas and telephone					57	-	-
Figure   F						56	-	-
The File of the real estate purchase Financial of one-time real estate purchase Financial of one-time real estate purchase  The file of the real estate purchase  The file of the real estate purchase  Financial of one-time real estate purchase  The file of the real estate purchase  Financial of one-time real estate purchase  Financial of the real estate purchase  The file of the real estate purchase  Financial of the real estate purchase  The file of the real estate purchase purchase and the real estate purchase purchase and the real estate purchase purc						58	-	-
This production of the continue real estate purchase						59	-	-
Finding of one-time real estate purchase   190   19					Total	78	1,513,750	1,088,826
Finding of one-time real estate purchase   10						'	•	
Stuture principal and interest payments on EXISTING net debt   recoverable from the consolidated revenue fund   recoverable from the recoverable for principal in the recoverable for	Line 78 includes:							
Return principal and interest payments on EXISTING net debt	Financing of one-time real estate purchase					90	-	-
Part	Other lump sum (balloon) repayments of long term debt					91	-	-
Principal   Interest   Principal   Interest	8. Future principal and interest payments on EXISTING net debt						l	
Principal   Interest   Principal   Interest			recoverable	from the	recovera	able from	recovera	ble from
1			consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
S		-	principal	interest	principal	interest	principal	interest
1,699,702   686,127			1	2	3	4	5	6
1,699,702   686,127			\$	\$	\$	s	\$	\$
1,079,532	1996	•					1	-
1998		-			_	_	_	_
1999		-						
89,340   22,521   -   -   -     -		•						
2001 - 2005 2006 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 3,992,842 1,424,321								-
2006 onwards interest to be earned on sinking funds * 69				-				-
1			139,857	21,782	-	-	-	-
Downtown revitalization program   70			-	-	-	-	-	-
Total 71 3,992,842 1,424,321	interest to be earned on sinking funds *	69	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 70 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  principal ii  1 5	Downtown revitalization program	70	-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt  1996	Total	71	3,992,842	1,424,321	-	-	-	-
1996 72	* Includes interest to earned on Ontario Clean Water Agency debt retiremen	it funds					•	
1996 72								
1997 1998 1999 2000 2000 Total 77  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:    principal   in							Г	
1997 1998 1999 2000 2000 Total 77  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:    principal   in								1
1997 1998 1999 2000 75 2000 Total 77  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:    principal   in								\$
1998       74         1999       75         2000       76         10. Other notes (attach supporting schedules as required	1996						72	105,000
1999 75 75 76 2000 76 76 77 70 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced:	1997						73	218,000
2000 76 Total 77  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  principal in 1							74	337,000
10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  principal in 1 5	1998						75	464,000
10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  principal in 1 5							ŀ	
10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  principal in   1   5	1999						76	600,000
11. Long term debt refinanced:  principal in   1   \$	1999					Total	ŀ	
principal ii  1  \$	1999 2000					Total	ŀ	
1 \$	1999 2000					Total	ŀ	
\$	1999 2000 10. Other notes (attach supporting schedules as required					Total	ŀ	
\$	1999 2000  10. Other notes (attach supporting schedules as required					Total	77	
	1999 2000  10. Other notes (attach supporting schedules as required					Total	77 principal	1,724,000
nepayment of thorman special resistance	1999 2000  10. Other notes (attach supporting schedules as required					Total	principal	2
	10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:						principal  1  \$	1,724,000 interest

nicipality	
	Scarborough C

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	\$	\$	\$	<b>\$</b>	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	187,746,439	2,983,438	190,729,877							
Special pupose requisitions	-	,	_,,,,,,,,	,							
Water rate Transit rate	<u> </u>	-	-	-							
•	<u> </u>	-	-	-							
Sewer rate	<u> </u>	-	-	-							
Library rate	<u> </u>	-	-	-							
Road rate	]	-	-	-							
•	<u>(</u>	-	-	-							
•	]  -	-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		- 407.74/ 420	2 002 420	-	402 472 005	2 000 202		( 5.47 2.42		400 720 520	2.244
Subtotal levied by mill rate general 1'	2,588	187,746,439	2,983,438	190,729,877	182,173,895	2,008,393	-	6,547,242	-	190,729,530	2,241
Special purpose requisitions  Water 12	2	-	-	_							
Transit 13	I	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
10	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-			-	-	-		-		-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	13,679,976	-	13,679,976	13,679,976	-	-	-	-	13,679,976	-
Sewer surcharge on direct water billings 2		33,926,340	-	33,926,340	33,926,340	-	-	-	-	33,926,340	-
Total region or county 22	2,588	235,352,755	2,983,438	238,336,193	229,780,211	2,008,393	-	6,547,242	-	238,335,846	2,241

Municipality		
	Scarborough C	

For the year ended December 31, 1995.

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)												
	30	4,087	189,169,078	3,483,263	-	192,652,341	186,472,879	1,974,959	4,203,682	-	192,651,520	3,266
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	40,458,972	198,575	-	40,657,547	39,114,992	501,914	1,040,641	-	40,657,547	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4,922	154,105,676	2,849,038	-	156,954,714	151,893,859	1,639,088	3,423,954	-	156,956,901	7,109
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	30,990,718	151,432	-	31,142,150	29,929,316	416,556	796,278	-	31,142,150	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sch	hool boards 36	9,009	414,724,444	6,682,308	-	421,406,752	407,411,046	4,532,517	9,464,555	-	421,408,118	10,375

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Scarborough C

			1 \$
Balance at the beginning of the year		1 1	110,206,754
Revenues  Contributions from revenue fund			14 690 296
Contributions from capital fund		3	14,689,286
Development Charges Act	6	57	1,630,159
Lot levies and subdivider contributions		50	1,576,384
Recreational land (the Planning Act)	6	51	1,019,121
Investment income - from own funds		5	7,425,112
- other		6	244,998
<del></del>		9	-
<del></del>		10	-
•		12	<u> </u>
<del>.</del>			26,585,060
			20,303,000
Expenditures Transferred to capital fund	,	14	25,323,912
Transferred to revenue fund		15	7,484,544
Charges for long term liabilities - principal and interest		16	-
	e	53	-
	2	20	-
-		21	-
	Total expenditure 2	22	32,808,456
Balance at the end of the year for:			
Reserves			11,148,486
Reserve Funds			92,834,872
analysed as follows:	Total 2		103,703,330
Working funds		26	7,208,598
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	28	-
- water	2	29	-
Replacement of equipment	3	30	9,672,707
Sick leave	3	31	884,933
Insurance		32	836,205
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	19,221,869
- sanitary and storm sewers		36	
- parks and recreation		54	
- library		55	_
- other cultural	•	56	405,67
- water	3	38	3,734,98
- transit	3	39	-
- housing	4	10	-
- industrial development	2	<b>1</b> 1	1,122,20
- other and unspecified		12	-
Development Charges Act		58	18,434,55
Lot levies and subdivider contributions		14	13,261,48
Recreational land (the Planning Act)			17,063,61
Parking revenues  Debenture repayment		15 17	1,841,92
Exchange rate stabilization		18	
Waterworks current purposes		19	2,179,45
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	2,351,99
Waste Site		53	5,723,84
Police Commission	5	54	39,30
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total 5	58 1	103,983,358

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Scarborough C

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			ļ.	ili Chartered Dank
Cash		1	12,002,572	
Accounts receivable				
Canada		2	-	
Ontario		3	6,826,039	
Region or county		4	40,366	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,255,286	business taxes
Taxes receivable			, ,	
Current year's levies		9	27,111,707	
Previous year's levies		10	5,869,799	
Prior year's levies		11	2,500,047	
Penalties and interest		12	3,684,610	
Less allowance for uncollectables (negative)		13 -	2,000,000	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	82,893,589	
Other current assets		18	21,852,357	portion of line 20
apital outlay to be recovered in future years		19	3,992,842	registration
Other long term assets		20	-	
-	Total	21	181,029,214	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Scarborough C	

For the year ended December 31, 1995.

			a subtracti
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	3,519,801	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	16,577	
Ontario	27	902,034	
Region or county	28	-	
Other municipalities	29	7,748,069	
School Boards	30	-	
Trade accounts payable	31	15,903,488	
Other	32	24,650,497	
Other current liabilities	33	5,564,624	
other editeric habitates	33	3,30 1,02 1	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,056,644	
- special area rates and special charges	35	5,937	
- benefitting landowners	36	930,261	
- 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	103,983,358	
Accumulated net revenue (deficit)	71	103,703,330	
General revenue	42	3,128,248	
Special charges and special areas (specify)		3,123,213	
(cp 7)	43	188,166	
<del></del>	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	9,877,537	
Libraries	49	321,927	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52	- 621	
	52	- 3,161	
<del></del>	54	11,344	
	55	-	
Region or county	56	2,241	
School boards	57	10,375	
Unexpended capital financing / (unfinanced capital outlay)	58	1,211,868	
	Total 59	181,029,214	

Municipality

Scarborough C

STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					1	33
Non-line Department Support Staff					2	359
Fire					3	619
Police					4	-
Transit					5	-
Public Works					6	496
Health Services					7	156
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	213
Libraries					11	215
Planning					12	-
				Total	13	2,091
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	101,961,693	18,117,068
Employee benefits				15	18,434,477	1,948,734
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	(0= === = : :
Cash collections: Current year's tax					16 17	697,597,363 12,599,863
Previous years' tax Penalties and interest					17	6,760,300
reliatiles and interest				Subtotal	19	716,957,526
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards					24	0 575 003
- recoverable from general municipal revenues					24 25	8,575,083 5,103,577
Transfers to tax sale and tax registration accounts					26	3,103,377
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	13,079,490
			Total reductions		29	743,715,676
Amounts added to the tay rell for collection purposes only					30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					81	2,269,929
business taxes written on under subsection 441(1) of the municipal Act						2,207,727
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	10050214
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19950214 19950407
Final billings: Number of installments					34	19930407
Due date of first installment (YYYYMMDD)					35	19950605
Due date of last installment (YYYYMMDD)					36	19950905
						\$
Supplementary taxes levied with1996 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures 4	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58	22,190,000	-	600,000	-
in 1997		59	23,270,000	-	600,000	-
in 1998		60	17,470,000	-	600,000	-
in 1999		61	30,140,000	-	600,000	-
in 2000		62	26,610,000	-	600,000	-
	Total	63	119,680,000	-	3,000,000	-

Municipality

Scarborough C

For the year ended December 31, 1995.

				ı	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	203,207	203,207
7. Analysis of direct water and sewer billings as at December 31						
-			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	:	39	183,542	12,133,416	17,591,158	
In other municipalities (specify municipality)						
		40 41	-	-	-	-
		42	-	-	-	-
	•	43	-	-	-	-
	•	64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	•	44	183,542	13,848,554	20,077,786	
In other municipalities (specify municipality)		45		_	_	
		46	-	-	-	<u> </u>
		47	-	-	-	-
		48	-	-	-	-
	•	65	-	-	-	-
					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				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	83	-	-	-	-
9. Borrowing from own reserve funds						1
					,	\$
Loans or advances due to reserve funds as at December 31					84	19,109,867
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
-		53	-	-	-	-
		54 55	-	-	-	-
-		56	-	-	-	-
	!	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
		L	\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	-	6,690,000	5,540,000	12,230,000
Approved in 1995 Financed in 1995		68 69	-	-	743,290 743,290	743,290 743,290
No long term financing necessary		70	-	4,690,000	5,540,000	10,230,000
Approved but not financed as at December 31, 1995	;	71	-	2,000,000	-	2,000,000
Applications submitted but not approved as at Decemeber 31, 1995	;	72	-	-	-	-
40 5						
12. Forecast of total revenue fund expenditures	1996		1997	1998	1999	2000
	1		2	3	4	5
	\$ 205.752.42		\$	\$	\$	\$ 240,005,004
	73 225,752,63	35	221,237,582	219,025,206	219,025,206	219,025,206
13. Municipal procurement this year						
·					1	2
Total construction contracts awarded				85	-	\$
Construction contracts awarded at \$100,000 or greater				86	-	
. , 3						

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
		<u> </u>	

Interest		
2		
\$		
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