

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20001

MUNICIPALITY OF: Scarborough C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Scarborough C

13

		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	731,529,033	184,182,288	411,943,563	135,403,182
Direct water billings on ratepayers -- own municipality	2	29,724,574	13,679,976		16,044,598
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	33,926,340	33,926,340		-
-- other municipalities	5	-	-		-
Subtotal	6	795,179,947	231,788,604	411,943,563	151,447,780
PAYMENTS IN LIEU OF TAXATION					
Canada	7	687,997	-	-	687,997
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	514,540	10,821		480,085
The Municipal Act, section 157	10	1,060,950	602,777		458,173
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,732,956	4,217,845	9,431,491	3,083,620
Ontario Hydro	13	6,808,475	1,715,799	9,430	5,083,246
Liquor Control Board of Ontario	14	123,226	-	-	123,226
Other	15	192,853	-	-	192,853
Municipal enterprises	16	7,218,696	-	-	7,218,696
Other municipalities and enterprises	17	8,103	-	-	8,103
Subtotal	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 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	14,806,750			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			11,508,492
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			76,410
Penalties and interest on taxes	38	6,626,493			6,626,493
Investment income - from own funds	39	3,355,462			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			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
TOTAL REVENUE	51	893,726,892	238,335,846	421,408,118	233,982,928

For the year ended December 31, 1995.

Scarborough C

[illegible]

For the year ended December 31, 1995.

Scarborough C

II. Upper tier purposes

For the year ended December 31, 1995.

Scarborough C

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Scarborough C

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Scarborough C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	271,802	-	-	2,190,413
Protection to Persons and Property					
Fire	2	-	-	-	74,076
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	789,373
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	863,449
Transportation services					
Roadways	8	3,871,700	-	22,387	1,520,073
Winter Control	9	2,051,929	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	216,010
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,923,629	-	22,387	1,736,083
Environmental services					
Sanitary Sewer System	16	780,390	-	-	77,308
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	37	113,587	-	-	5,070,428
Libraries	38	1,338,705	-	-	506,559
Other Cultural	39	15,552	19,363	-	18,270
Subtotal	40	1,467,844	19,363	-	5,595,257
Planning and Development					
Planning and Development	41	-	-	-	552,141
Commercial and Industrial	42	32,500	-	180,861	57,237
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,058
--	46	-	-	-	-
Subtotal	47	32,500	-	180,861	611,436
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,806,750	19,363	203,248	11,508,492

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
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	6	-	-	-	-	-	-	-
Subtotal	7	40,203,485	24,816	2,275,058	1,370,930	16,000	-	43,890,289
Transportation services								
Roadways	8	8,425,499	788,307	9,534,954	12,171,512	8,340	-	30,928,612
Winter Control	9	1,181,139	-	3,692,849	-	39,135	-	4,913,123
Transit	10	-	-	-	-	-	-	-
Parking	11	29,928	-	80,733	28,578	-	-	139,239
Street Lighting	12	25,943	195,467	3,071,976	-	-	-	3,293,386
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	9,662,509	983,774	16,380,512	12,200,090	47,475	-	39,274,360
Environmental services								
Sanitary Sewer System	16	2,913,871	623,827	1,515,102	14,267	-	-	5,067,067
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	9,272,302	22,426	2,422,490	4,781,320	-	-	16,498,538
Garbage Collection	19	6,121,286	-	3,884,255	140,823	-	-	10,146,364
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	72,869	-	57,610	-	-	-	130,479
--	22	-	-	-	-	-	-	-
Subtotal	23	18,380,328	646,253	7,879,457	4,936,410	-	-	31,842,448
Health Services								
Public Health Services	24	9,846,552	-	2,712,441	36,522	-	-	12,595,515
Public Health Inspection and Control	25	498,670	-	151,377	3,414	-	-	653,461
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	10,345,222	-	2,863,818	39,936	-	-	13,248,976
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	19,788,625	-	7,446,065	1,355,850	67,117	-	28,657,657
Libraries	38	13,095,787	-	6,063,680	420,000	-	-	19,579,467
Other Cultural	39	128,983	-	-	-	-	-	128,983
Subtotal	40	33,013,395	-	13,509,745	1,775,850	67,117	-	48,366,107
Planning and Development								
Planning and Development	41	2,922,874	-	56,278	17,314	-	-	2,996,466
Commercial and Industrial	42	2,244,026	-	339,426	33,885	-	-	2,617,337
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,025	-	-	-	-	3,025
--	46	-	-	-	-	-	-	-
Subtotal	47	5,166,900	3,025	395,704	51,199	-	-	5,616,828
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	140,794,690	2,602,576	64,961,682	23,982,001	384,222	-	232,725,171

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	2	9,292,715	
Reserves and Reserve Funds	3	25,323,912	
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	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	743,290	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	743,290	
Grants and Loan Forgiveness			
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	-	
--	30	943,386	
--	31	-	
Subtotal	32	975,688	
Total Sources of Financing	33	44,894,708	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	41,477,065	
Subtotal	36	41,477,065	
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	-	
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)	44	- 1,211,868	
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	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,211,868	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Scarborough C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,997,675
Protection to Persons and Property					
Fire	2	-	-	-	1,429,645
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	124,506
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,554,151
Transportation services					
Roadways	8	2,220,159	1,432,624	-	6,623,877
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	579,591	-	-	447,930
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,799,750	1,432,624	-	7,071,807
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
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	7,650,000
Subtotal	23	1,074,980	775,563	609,493	16,604,971
Health Services					
Public Health Services	24	-	-	-	36,522
Public Health Inspection and Control	25	-	-	-	3,414
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	39,936
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	195,000	-	-	831,021
--	35	-	-	-	-
Subtotal	36	195,000	-	-	831,021
Recreation and Cultural Services					
Parks and Recreation	37	844,084	827,609	-	9,305,491
Libraries	38	-	-	-	17,684
Other Cultural	39	-	-	-	-
Subtotal	40	844,084	827,609	-	9,323,175
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,200
Residential Development	43	-	-	-	52,129
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	54,329
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,913,814	3,035,796	609,493	41,477,065

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Scarborough C

7
11

		1	\$
General Government	1	1,972,179	
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	644,829	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	112,505	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	757,334	
Environmental services			
Sanitary Sewer System	16	1,182,795	
Storm Sewer System	17	-	
Waterworks System	18	74,597	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,257,392	
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	5,937	
--	46	-	
	Subtotal 47	5,937	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	3,992,842	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scarborough C

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	8,284,743
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	4,291,901
- enterprises and other			13	-
	Subtotal		14	4,291,901
	Total		15	3,992,842
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	898,618
Installment (serial) debentures			17	3,094,224
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	319,039
- par value of this amount in U.S. dollars			26	231,708
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	556,273
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	4,103,710
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	15,480,326
Total liability under OMERS plans				
- initial unfunded			34	112,824
- 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	9,644,568
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	25,237,718

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scarborough C

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	1,295,051	953,787			
- general tax rates	51	2,361	664			
- special are rates and special charges	52	216,338	134,375			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	59	-	-			
Total	78	1,513,750	1,088,826			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1996	1,699,702	686,127	-	-	-	-
1997	1,079,532	448,915	-	-	-	-
1998	630,487	147,072	-	-	-	-
1999	353,924	97,904	-	-	-	-
2000	89,340	22,521	-	-	-	-
2001 - 2005	139,857	21,782	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	3,992,842	1,424,321	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	105,000				
1997	73	218,000				
1998	74	337,000				
1999	75	464,000				
2000	76	600,000				
Total	77	1,724,000				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scarborough C

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												
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	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	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		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
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	21	-	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

1995 FINANCIAL INFORMATION RETURN

Municipality

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	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 school 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

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Scarborough C

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		1 \$
Balance at the beginning of the year	1	110,206,754
Revenues		
Contributions from revenue fund	2	14,689,286
Contributions from capital fund	3	-
Development Charges Act	67	1,630,159
Lot levies and subdivider contributions	60	1,576,384
Recreational land (the Planning Act)	61	1,019,121
Investment income - from own funds	5	7,425,112
- other	6	244,998
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	26,585,060
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	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	32,808,456
Balance at the end of the year for:		
Reserves	23	11,148,486
Reserve Funds	24	92,834,872
Total	25	103,983,358
Analysed as follows:		
Working funds	26	7,208,598
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	9,672,707
Sick leave	31	884,933
Insurance	32	836,205
Workers' compensation	33	-
Capital expenditure - general administration	34	19,221,869
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	405,674
- water	38	3,734,982
- transit	39	-
- housing	40	-
- industrial development	41	1,122,205
- other and unspecified	42	-
Development Charges Act	68	18,434,557
Lot levies and subdivider contributions	44	13,261,489
Recreational land (the Planning Act)	46	17,063,619
Parking revenues	45	1,841,925
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	2,179,451
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,351,997
Waste Site	53	5,723,847
Police Commission	54	39,300
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	103,983,358

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scarborough C

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,992,842	
Other long term assets	20	-	-
Total	21	181,029,214	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scarborough C

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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		
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)				
General revenue	42	3,128,248		
Special charges and special areas (specify)				
--	43	188,166		
--	44	-		
--	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		
--	53	- 3,161		
--	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		

1995 FINANCIAL INFORMATION RETURN

Municipality

Scarborough C

STATISTICAL DATA

For the year ended December 31, 1995.

1											
1. Number of continuous full time employees as at December 31											
Administration133											
Non-line Department Support Staff2359											
Fire3619											
Police4-											
Transit5-											
Public Works6496											
Health Services7156											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation10213											
Libraries11215											
Planning12-											
Total132,091											
continuous full time employees December 31other											
12											
2. Total expenditures during the year on:											
Wages and salaries14101,961,69318,117,068											
Employee benefits1518,434,4771,948,734											
1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax16697,597,363											
Previous years' tax1712,599,863											
Penalties and interest186,760,300											
Subtotal19716,957,526											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards248,575,083											
- recoverable from general municipal revenues255,103,577											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)8013,079,490											
Total reductions29743,715,676											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 441(1) of the Municipal Act812,269,929											
1											
4. Tax due dates for 1995 (lower tier municipalities only)											
Interim billings: Number of installments313											
Due date of first installment (YYYYMMDD)3219950214											
Due date of last installment (YYYYMMDD)3319950407											
Final billings: Number of installments344											
Due date of first installment (YYYYMMDD)3519950605											
Due date of last installment (YYYYMMDD)3619950905											
\$											
Supplementary taxes levied with1996 due date37-											
5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 19965822,190,000-600,000-											
in 19975923,270,000-600,000-											
in 19986017,470,000-600,000-											
in 19996130,140,000-600,000-											
in 20006226,610,000-600,000-											
Total63119,680,000-3,000,000-											

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
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					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		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	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	183,542	13,848,554	20,077,786
	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	19,109,867			
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
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	225,752,635	221,237,582	219,025,206	219,025,206
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
			\$		
	85	-		-	
	86	-		-	

1995 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	-

Interest

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