

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 20001

MUNICIPALITY OF: Scarborough C

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Scarborough C

		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	736,306,278	185,288,370	416,135,003	134,882,905	
Direct water billings on ratepayers -- own municipality	2	30,553,514	13,806,635		16,746,879	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	34,240,456	34,240,456		-	
-- other municipalities	5	-	-		-	
Subtotal	6	801,100,248	233,335,461	416,135,003	151,629,784	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	665,407	-	-	665,407	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	510,861	8,719		482,365	
The Municipal Act, section 157	10	1,098,225	634,422		463,803	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	16,941,682	4,260,023		9,598,046	3,083,613
Ontario Hydro	13	6,872,006	1,730,843		9,565	5,131,598
Liquor Control Board of Ontario	14	124,708	-		-	124,708
Other	15	194,237	-	-	194,237	
Municipal enterprises	16	7,299,948	-	-	7,299,948	
Other municipalities and enterprises	17	7,970	-	-	7,970	
Subtotal	18	33,715,044	6,634,007	9,627,388	17,453,649	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	8,077,000			8,077,000	
.....	61	-			-	
Subtotal	69	8,077,000			8,077,000	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	7,855,075			7,855,075	
Canada specific grants	30	6,959			6,959	
Other municipalities - grants and fees	31	340,688			340,688	
Fees and service charges	32	12,582,707			12,582,707	
Subtotal	33	20,785,429			20,785,429	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	5,389,462			-	5,389,462
Fines	37	57,724				57,724
Penalties and interest on taxes	38	6,097,217				6,097,217
Investment income - from own funds	39	1,949,592				1,949,592
- other	40	-				-
Sales of publications, equipment, etc	42	7,158,924				7,158,924
Contributions from capital fund	43	-				-
Contributions from reserves and reserve funds	44	4,756,046				4,756,046
Contributions from non-consolidated entities	45	-				-
--	46	571,556				571,556
--	47	-				-
--	48	2,907,087				2,907,087
Subtotal	50	28,887,608	-	-	28,887,608	
TOTAL REVENUE	51	892,565,329	239,969,468	425,762,391	226,833,470	

For the year ended December 31, 1996.

Scarborough C

[illegible]

For the year ended December 31, 1996.

Scarborough C

II. Upper tier purposes

For the year ended December 31, 1996.

Scarborough C

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

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Scarborough C

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	196,796,583	47,402,038	21,812,910	259.650000	305.470000	51,098,233	14,479,900	6,663,190	- 182,653	350,684	257,479	72,666,833
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,042,095	-	-	-	-	1,042,095
Total Taxation	0	-	-	-	-	-	51,098,233	15,521,995	6,663,190	- 182,653	350,684	257,479	73,708,928
Total all school board taxation	0						248,217,144	111,838,818	48,602,851	- 4,330,149	6,642,282	5,164,057	416,135,003

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	9,965	-	-	2,351,145
Protection to Persons and Property					
Fire	2	-	-	-	207,006
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,214,154
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,421,160
Transportation services					
Roadways	8	-	-	161,256	1,696,900
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	192,193
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	161,256	1,889,093
Environmental services					
Sanitary Sewer System	16	-	-	-	15,579
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	212,467
Garbage Collection	19	49,275	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	16,907
--	22	-	-	-	-
Subtotal	23	49,275	-	-	244,953
Health Services					
Public Health Services	24	6,547,245	-	-	66,041
Public Health Inspection and Control	25	11,383	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,558,628	-	-	66,041
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	70,000	-	-	5,375,965
Libraries	38	1,110,770	-	-	568,283
Other Cultural	39	23,937	6,959	-	24,444
Subtotal	40	1,204,707	6,959	-	5,968,692
Planning and Development					
Planning and Development	41	-	-	-	513,145
Commercial and Industrial	42	32,500	-	-	121,237
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	179,432	7,241
Subtotal	47	32,500	-	179,432	641,623
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,855,075	6,959	340,688	12,582,707

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	22,545,917	1,055,995	22,107,774	2,585,892	250,782	-	48,546,360
Protection to Persons and Property								
Fire	2	33,235,038	-	1,585,463	1,052,890	-	-	35,873,391
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	7,253,600	-	693,710	132,761	-	-	8,080,071
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	40,488,638	-	2,279,173	1,185,651	-	-	43,953,462
Transportation services								
Roadways	8	7,551,460	462,885	9,520,485	7,879,954	24,450	-	25,439,234
Winter Control	9	1,025,445	-	2,781,732	-	22,700	-	3,829,877
Transit	10	-	-	-	-	-	-	-
Parking	11	24,918	-	106,331	6,055	-	-	137,304
Street Lighting	12	37,161	103,624	2,935,566	-	-	-	3,076,351
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	8,638,984	566,509	15,344,114	7,886,009	47,150	-	32,482,766
Environmental services								
Sanitary Sewer System	16	3,227,650	583,560	1,585,974	15,416	-	-	5,412,600
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	9,144,859	22,206	2,458,284	5,495,372	-	-	17,120,721
Garbage Collection	19	6,108,174	-	3,799,920	36,038	-	-	9,944,132
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	676,814	-	380,884	-	-	-	295,930
--	22	-	-	-	-	-	-	-
Subtotal	23	19,157,497	605,766	7,463,294	5,546,826	-	-	32,773,383
Health Services								
Public Health Services	24	10,569,259	-	2,837,507	136,820	-	-	13,543,586
Public Health Inspection and Control	25	-	-	28,458	-	-	-	28,458
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	10,569,259	-	2,865,965	136,820	-	-	13,572,044
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	20,415,143	-	7,344,947	1,862,500	70,715	-	29,693,305
Libraries	38	13,170,121	-	5,489,347	630,000	-	-	19,289,468
Other Cultural	39	134,957	-	-	-	-	-	134,957
Subtotal	40	33,720,221	-	12,834,294	2,492,500	70,715	-	49,117,730
Planning and Development								
Planning and Development	41	2,982,950	-	56,891	47,585	-	-	3,087,426
Commercial and Industrial	42	1,686,806	-	312,416	5,416	-	-	2,004,638
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,487	-	-	-	-	1,487
--	46	195,564	-	-	-	-	-	195,564
Subtotal	47	4,865,320	1,487	369,307	53,001	-	-	5,289,115
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	139,985,836	2,229,757	63,263,921	19,886,699	368,647	-	225,734,860

1996 FINANCIAL INFORMATION RETURN		
	Municipality	
	Scarborough C	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1996.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,211,868
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	7,097,754
Reserves and Reserve Funds	3	18,268,904
Subtotal	4	25,366,658
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	699,218
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	699,218
Grants and Loan Forgiveness		
Ontario	20	4,815,210
Canada	21	3,949,383
Other Municipalities	22	196,904
Subtotal	23	8,961,497
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	84,610
Other	27	-
Donations	28	-
--	30	1,174,561
--	31	-
Subtotal	32	1,259,171
Total Sources of Financing	33	36,286,544
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	38,373,373
Subtotal	36	38,373,373
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	626,656
Total Applications	42	39,000,029
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,501,617
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	1,501,617
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,501,617
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Scarborough C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,997,630
Protection to Persons and Property					
Fire	2	-	-	-	1,419,028
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	37,761
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,456,789
Transportation services					
Roadways	8	2,856,296	2,560,888	-	9,169,658
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	213,085
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,856,296	2,560,888	-	9,382,743
Environmental services					
Sanitary Sewer System	16	664,158	203,739	196,904	7,374,861
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,498,235
Garbage Collection	19	-	-	-	1,590,210
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	664,158	203,739	196,904	14,463,306
Health Services					
Public Health Services	24	-	-	-	136,820
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	136,820
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	5,000	-	-	5,855
--	35	-	-	-	-
Subtotal	36	5,000	-	-	5,855
Recreation and Cultural Services					
Parks and Recreation	37	1,289,756	1,184,756	-	9,670,200
Libraries	38	-	-	-	225,619
Other Cultural	39	-	-	-	-
Subtotal	40	1,289,756	1,184,756	-	9,895,819
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	34,411
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	34,411
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,815,210	3,949,383	196,904	38,373,373

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Scarborough C

		1	\$
General Government	1	1,521,838	
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	321,428	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	34,432	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	355,860
Environmental services			
Sanitary Sewer System	16	656,833	
Storm Sewer System	17	-	
Waterworks System	18	56,820	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	713,653
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	4,925	
--	46	-	
	Subtotal	47	4,925
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	2,596,276

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Scarborough C

8
12

		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	5,271,940
Less: All debt assumed by others			
:Ontario		6	-
: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	2,675,664
- enterprises and other		13	-
Subtotal		14	2,675,664
Total		15	2,596,276
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	378,265
Installment (serial) debentures		17	2,218,012
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	-
- par value of this amount in U.S. dollars		26	-
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	351,559
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	2,573,187
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	15,870,941
Total liability under OMERS plans			
- initial unfunded		34	62,882
- 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	8,344,189
Other (specify)		42	-
--		43	8,344,189
--		44	-
Total		45	32,622,201

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Scarborough C

8
12

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scarborough C

9LT
13

For the year ended December 31, 1996.

		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		188,577,651	3,330,300	191,907,951							
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	2,241	188,577,651	3,330,300	191,907,951	183,240,732	2,047,638	-	6,634,007	-	191,922,377	16,667
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	-	13,806,635	-	13,806,635	13,806,635	-	-	-	-	13,806,635	-
Sewer surcharge on direct water billings	21	-	34,240,456	-	34,240,456	34,240,456	-	-	-	-	34,240,456	-
Total region or county	22	2,241	236,624,742	3,330,300	239,955,042	231,287,823	2,047,638	-	6,634,007	-	239,969,468	16,667

1996 FINANCIAL INFORMATION RETURN

Municipality

Scarborough C

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	3,266	186,555,652	3,842,724	-	190,398,376	184,288,313	1,950,173	4,187,560	-	190,426,046	30,936
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,109	156,472,925	3,207,957	-	159,680,882	154,599,217	1,588,372	3,487,627	-	159,675,216	1,443
--	1	-	188,577,651	3,330,300	191,907,951	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	10,375	418,264,196	7,476,191	-	425,740,387	411,554,363	4,580,640	9,627,388	-	425,762,391	32,379

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Scarborough C

10
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	103,983,358
Revenues		
Contributions from revenue fund	2	12,788,945
Contributions from capital fund	3	626,656
Development Charges Act	67	5,481,197
Lot levies and subdivider contributions	60	364,181
Recreational land (the Planning Act)	61	2,340,914
Investment income - from own funds	5	5,987,554
- other	6	140,033
--	9	1,917,986
--	10	-
--	11	-
--	12	-
Total revenue	13	29,647,466
Expenditures		
Transferred to capital fund	14	18,268,904
Transferred to revenue fund	15	4,756,046
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	23,024,950
Balance at the end of the year for:		
Reserves	23	11,355,060
Reserve Funds	24	99,250,814
Total	25	110,605,874
Analysed as follows:		
Working funds	26	7,523,798
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	11,686,857
Sick leave	31	678,436
Insurance	32	836,205
Workers' compensation	33	-
Capital expenditure - general administration	34	21,225,653
- roads	35	-
- sanitary and storm sewers	36	96,281
- parks and recreation	64	-
- library	65	-
- other cultural	66	397,419
- water	38	4,051,665
- transit	39	-
- housing	40	-
- industrial development	41	930,195
- other and unspecified	42	-
Development Charges Act	68	16,744,092
Lot levies and subdivider contributions	44	16,474,338
Parking revenues	45	1,981,823
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	2,316,621
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,596,873
Waste Site	53	5,475,446
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	110,605,874

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1996.

Municipality

Scarborough C

		1	2
		\$	\$
ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other current assets Capital outlay to be recovered in future years Other long term assets			portion of cash not in chartered banks
	1	13,744,953	-
	2	339,369	
	3	2,289,831	
	4	33,901	
	5	-	
	6	-	portion of taxes receivable for business taxes
	7	-	
	8	17,990,719	
	9	23,731,861	6,927,676
	10	5,987,442	2,098,769
	11	2,860,645	1,171,848
	12	3,124,605	923,553
	13	- 2,000,000	- 1,500,000
	14	-	
	15	-	
	16	-	
	17	81,883,582	
	18	25,524,843	portion of line 20 for tax sale / tax registration
	19	2,596,276	
	20	-	-
	21	178,108,027	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scarborough C

For the year ended December 31, 1996.

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	3,339		
Ontario	27	1,860,999		
Region or county	28	- 59,638		
Other municipalities	29	8,097,995		
School Boards	30	-		
Trade accounts payable	31	14,912,661		
Other	32	19,903,652		
Other current liabilities	33	7,053,821		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,900,103		
- special area rates and special charges	35	4,925		
- benefitting landowners	36	691,248		
- 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	110,605,874		
Accumulated net revenue (deficit)				
General revenue	42	3,308,340		
Special charges and special areas (specify)				
--	43	74,311		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	10,936,288		
Libraries	49	268,126		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 738		
--	53	- 708		
--	54	-		
--	55	-		
Region or county	56	16,667		
School boards	57	32,379		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,501,617		
Total	59	178,108,027		

1996 FINANCIAL INFORMATION RETURN

Municipality

Scarborough C

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	31			
Non-line Department Support Staff	2	352			
Fire	3	613			
Police	4	-			
Transit	5	-			
Public Works	6	465			
Health Services	7	163			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	215			
Libraries	11	208			
Planning	12	-			
	13	2,047			
Total					
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	104,547,408	14,659,599		
Employee benefits	15	22,156,709	1,576,198		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	705,208,978			
Previous years' tax	17	14,784,262			
Penalties and interest	18	6,620,793			
	19	726,614,033			
	20	-			
Discounts allowed					
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	10,381,599			
	25	2,261,028			
- recoverable from general municipal revenues	26	-			
Transfers to tax sale and tax registration accounts	27	-			
The Municipal Elderly Residents' Assistance Act - reductions	28	-			
- refunds	80	9,902,896			
Other (specify)	29	749,159,556			
	30	-			
	81	1,951,804			
		1			
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments	31	3			
Due date of first installment (YYYYMMDD)	32	19960204			
Due date of last installment (YYYYMMDD)	33	19960405			
Final billings: Number of installments	34	4			
Due date of first installment (YYYYMMDD)	35	19960705			
Due date of last installment (YYYYMMDD)	36	19960905			
		\$			
Supplementary taxes levied with 1997 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	19,820,000	-	600,000	-
in 1998	59	24,750,000	-	600,000	-
in 1999	60	19,670,000	-	600,000	-
in 2000	61	24,140,000	-	600,000	-
in 2001	62	17,790,000	-	600,000	-
	63	106,170,000	-	3,000,000	-
	Total				

		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	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	186,283	11,982,105	18,571,409
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	186,283	13,428,005	20,812,451
	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				19,494,230
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		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	-	2,000,000	-	2,000,000
	68	-	-	699,218	699,218
	69	-	-	699,218	699,218
	70	-	-	-	-
	71	-	2,000,000	-	2,000,000
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	226,920,175	222,381,722	220,157,954	220,157,954
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	26			16,000,108
	86	26			16,000,108