

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18020

MUNICIPALITY OF: Scugog Tp

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1988.*

		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	11,332,997	2,157,292	6,250,526	2,925,179
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	11,332,997	2,157,292	6,250,526	2,925,179
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,900	-	-	11,900
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,198	-		3,198
The Municipal Act, section 157	10	3,450	1,461		1,989
Other	11	47,082	-		47,082
Ontario Enterprises					
Ontario Housing Corporation	12	40,324	7,260	21,477	11,587
Ontario Hydro	13	1,923	-	-	1,923
Liquor Control Board of Ontario	14	3,802	-	-	3,802
Other	15	-	-	-	-
Municipal enterprises	16	2,183	-	-	2,183
Other municipalities and enterprises	17	5,947	-	-	5,947
Subtotal	18	119,809	8,721	21,477	89,611
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	44,855	-	-	44,855
General Support	24	171,272	-	-	171,272
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	303,683	-	-	303,683
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	742,727			742,727
Canada specific grants	30	3,113			3,113
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	493,320			493,320
Subtotal	33	1,239,160			1,239,160
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	236,908	-	-	236,908
Fines	37	6,597			6,597
Penalties and interest on taxes	38	157,300			157,300
Investment income - from own funds	39	-			-
- other	40	138,810			138,810
Sales of publications, equipment, etc	42	5,310			5,310
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	140,752			140,752
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	685,677	-	-	685,677
TOTAL REVENUE	51	13,681,326	2,166,013	6,272,003	5,243,310

*For the year ended December 31, 1988.*

## Scugog Tp

2LT - OP  
4

[illegible]

*For the year ended December 31, 1988.*

## Scugog Tp

## 2LT - OP

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

## Scugog Tp

## 2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,380,714	197,181	62,690	104.355000	122.771000	144,084	24,208	7,697	4,806	913	403	182,111
Separate consolidated													
Total all school board taxation	0						5,231,303	652,216	194,051	102,314	44,662	25,980	6,250,526

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Scugog Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	18,752
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	443,218	-	-	99,505
Winter Control	9	170,318	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	11,700
Subtotal	15	613,536	-	-	111,205
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	69,829	-	-	-
Subtotal	23	69,829	-	-	-
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	9,500	-	-	-
Subtotal	36	9,500	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,687	-	-	245,838
Libraries	38	43,175	3,113	-	11,196
Other Cultural	39	-	-	-	-
Subtotal	40	49,862	3,113	-	257,034
Planning and Development					
Planning and Development	41	-	-	-	31,741
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	74,588
--	46	-	-	-	-
Subtotal	47	-	-	-	106,329
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	742,727	3,113	-	493,320

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Scugog Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	367,596	-	213,722	238,624	-	-	819,942
Protection to Persons and Property								
Fire	2	220,220	-	107,769	55,375	-	-	383,364
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	107,471	-	40,061	17,930	-	-	165,462
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	327,691	-	147,830	73,305	-	-	548,826
Transportation services								
Roadways	8	679,023	-	711,388	497,027	-	-	1,887,438
Winter Control	9	108,066	-	130,405	-	-	-	238,471
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	69,964	9,828	-	-	79,792
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	53	-	-	-	53
Subtotal	15	787,089	-	911,810	506,855	-	-	2,205,754
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	406,563	-	-	-	406,563
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	406,563	-	-	-	406,563
Health Services								
Public Health Services	24	-	-	-	-	4,115	-	4,115
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	4,115	-	4,115
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	8,914	-	8,914
Subtotal	36	-	-	-	-	8,914	-	8,914
Recreation and Cultural Services								
Parks and Recreation	37	255,070	-	240,799	79,889	9,492	-	585,250
Libraries	38	101,532	-	82,633	-	-	-	184,165
Other Cultural	39	-	-	-	-	18,000	-	18,000
Subtotal	40	356,602	-	323,432	79,889	27,492	-	787,415
Planning and Development								
Planning and Development	41	2,680	-	83,431	-	-	-	86,111
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	2,835	-	2,835
Tile Drainage and Shoreline Assistance	45	-	74,588	-	-	-	-	74,588
--	46	-	-	-	-	-	-	-
Subtotal	47	2,680	74,588	83,431	-	2,835	-	163,534
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,841,658	74,588	2,086,788	898,673	43,356	-	4,945,063

1988 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Scugog Tp	59
For the year ended December 31, 1988.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 12,500
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	680,673
Reserves and Reserve Funds	3	816,617
Subtotal	4	1,497,290
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	7,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	7,100
Grants and Loan Forgiveness		
Ontario	20	495,628
Canada	21	-
Other Municipalities	22	-
Subtotal	23	495,628
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	100
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	26,353
--	30	-
--	31	-
Subtotal	32	26,453
Total Sources of Financing	33	2,026,471
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,031,871
Subtotal	36	2,031,871
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	7,100
Subtotal	40	7,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,038,971
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Scugog Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	20,625
Protection to Persons and Property					
Fire	2	-	-	-	145,957
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,930
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	163,887
Transportation services					
Roadways	8	369,264	-	-	1,029,626
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,828
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	369,264	-	-	1,039,454
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	-	-	-	25,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	25,000
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	76,252	-	-	720,293
Libraries	38	50,112	-	-	62,612
Other Cultural	39	-	-	-	-
Subtotal	40	126,364	-	-	782,905
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	495,628	-	-	2,031,871

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Scugog Tp
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			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	221,400	
--		46	-	
	Subtotal	47	221,400	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	221,400	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Scugog Tp

For the year ended December 31, 1988.

		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	221,400	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	221,400	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	221,400	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	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	-
Ministry of the Environment - sewer	30	-
- water	31	-

4. Actuarial balance of own sinking funds at year end	32	\$
		-

5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	33	69,494
Total liability under OMERS plans		
- initial unfunded	34	-
- 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	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	69,494

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Scugog Tp
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6. Ministry of the Environment 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. 1988 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	-	-			
- general tax rates *	51	-	-			
- special are rates and special charges	52	54,158	20,430			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	54,158	20,430			
--	Total					
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1989	60	51,469	17,102	-	-	-
1990	61	49,739	13,281	-	-	-
1991	62	37,457	9,464	-	-	-
1992	63	29,893	6,465	-	-	-
1993	64	20,511	4,102	-	-	-
1994-1998	65	32,331	4,887	-	-	-
1999 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	221,400	55,301	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1989	72	-				
1990	73	12,000				
1991	74	13,000				
1992	75	15,000				
1993	76	16,000				
Total	77	56,000				
10. Other notes (attach supporting schedules as required)						

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

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For the year ended December 31, 1988.

		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		1,967,018	55,482	2,022,500							
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	847	1,967,018	55,482	2,022,500	1,960,508	52,107	-	8,721	-	2,021,336	- 317
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		106,932	2,995	109,927							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	1,703	106,932	2,995	109,927	105,798	-	-	-	-	105,798	- 2,426
Speical charges												
Direct water billings	19	-	38,879	-	38,879	38,879	-	-	-	-	38,879	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	2,550	2,112,829	58,477	2,171,306	2,105,185	52,107	-	8,721	-	2,166,013	- 2,743



1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

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For the year ended December 31, 1988.

		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	453	3,298,128	92,038	-	3,390,166	3,301,926	75,654	12,119	-	3,389,699	- 14
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	126	223,580	7,776	-	231,356	231,339	-	302	-	231,641	159
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	257	2,401,556	67,020	-	2,468,576	2,402,612	56,884	8,818	-	2,468,314	- 5
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	175	176,288	6,122	-	182,410	182,111	-	238	-	182,349	114
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	759	6,099,552	172,956	-	6,272,508	6,117,988	132,538	21,477	-	6,272,003	254

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Scugog Tp
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		1	\$
Balance at the beginning of the year	1	1,684,739	
Revenues			
Contributions from revenue fund	2	218,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	249,100	
Recreational land (the Planning Act)	61	82,150	
Investment income - from own funds	5	-	
- other	6	63,749	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	612,999	
Expenditures			
Transferred to capital fund	14	816,617	
Transferred to revenue fund	15	140,752	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	957,369	
Balance at end of year for:			
Reserves	23	782,259	
Reserve Funds	24	558,110	
	Total 25	1,340,369	
Analysed as follows:			
Working funds	26	240,339	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	20,248	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	452,011	
Lot levies and subdivider contributions	44	493,768	
Recreational land (the Planning Act)	46	64,342	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	69,661	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,340,369	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Scugog Tp
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	890,205	-
Accounts receivable			
Canada	2	-	
Ontario	3	106,289	
Region or county	4	12,654	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	156,228	business taxes
Taxes receivable			
Current year's levies	9	707,440	33,235
Previous year's levies	10	164,229	1,981
Prior year's levies	11	90,187	720
Penalties and interest	12	113,662	1,500
Less allowance for uncollectables (negative)	13	- 1,600	- 1,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	103,686	portion of line 20
Capital outlay to be recovered in future years	19	221,400	for tax sale / tax
Other long term assets	20	-	registration
	21	2,564,380	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Scugog Tp
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For the year ended December 31, 1988.

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	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	312,743		
Other	32	40,726		
Other current liabilities	33	429,582		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	221,400		
- 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	1,340,369		
Accumulated net revenue (deficit)				
General revenue	42	226,317		
Special charges and special areas (specify)				
--	43	707		
--	44	946		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 2,657		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 3,264		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 2,743		
School boards	57	254		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,564,380		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	10	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	20	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	5	
Libraries	11	3	
Planning	12	-	
Total	13	40	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,248,892	449,734
Employee benefits	15	197,539	21,546
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	10,582,561	
Previous years' tax	17	546,139	
Penalties and interest	18	147,801	
Subtotal	19	11,276,501	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24	36,493	
- recoverable from upper tier and school boards		16,658	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	11,329,652	
Amounts added to the tax roll for collection purposes only	30	2,170	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19880226	
Due date of last installment (YYYYMMDD)	33	19880426	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880628	
Due date of last installment (YYYYMMDD)	36	19880928	
		\$	
Supplementary taxes levied with1990 due date	37	86,925	
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
Estimated to take place		1 \$	2 \$
in 1989	58	1,190,000	200,000
in 1990	59	1,309,000	-
in 1991	60	1,439,000	-
in 1992	61	1,583,000	-
in 1993	62	1,741,000	-
Total	63	7,262,000	200,000

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	110,296	56,570			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$				
Water										
In this municipality					39	-	-	-		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$				
Sewer										
In this municipality					44	-	-	-		
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 municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-		
9. Borrowing from own reserve funds										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84	-	-	-		
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer 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 assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1987					67	237,000	-	237,000		
Approved in 1988					68	200,000	-	200,000		
Financed in 1988					69	7,100	-	7,100		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1988					71	429,900	-	429,900		
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1989	1990	1991	1992	1993	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	5,400,000	5,940,000	6,534,000	7,187,000	7,906,000