

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18020

MUNICIPALITY OF: Scugog Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	13,944,469	2,738,803	7,655,639	3,550,027
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	13,944,469	2,738,803	7,655,639	3,550,027
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	13,447	-	-	13,447
Ontario					
The Municipal Tax Assistance Act	9	3,455	-		3,455
The Municipal Act, section 157	10	3,450	1,413		2,037
Other	11	48,634	-		48,634
Ontario Enterprises					
Ontario Housing Corporation	12	53,863	10,012	28,422	15,429
Ontario Hydro	13	2,320	-	-	2,320
Liquor Control Board of Ontario	14	4,309	-	-	4,309
Other	15	-	-	-	-
Municipal enterprises	16	2,684	-	-	2,684
Other municipalities and enterprises	17	7,079	-	-	7,079
Subtotal	18	139,241	11,425	28,422	99,394
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	303,683	-	-	303,683
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	602,880			602,880
Canada specific grants	30	1,426			1,426
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	514,025			514,025
Subtotal	33	1,118,331			1,118,331
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	195,886	-	-	195,886
Fines	37	9,647			9,647
Penalties and interest on taxes	38	200,254			200,254
Investment income - from own funds	39	-			-
- other	40	150,476			150,476
Sales of publications, equipment, etc	42	3,841			3,841
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	28,152			28,152
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	6,000			6,000
Subtotal	50	594,256	-	-	594,256
TOTAL REVENUE	51	16,099,980	2,750,228	7,684,061	5,665,691

For the year ended December 31, 1989.

Scugog Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1989.

Scugog Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Scugog Tp

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	1,708,004	194,941	63,525	142.188000	167.280000	242,858	32,610	10,626	7,311	-	76	293,481
Separate consolidated													
Total all school board taxation	0						6,446,593	802,685	246,957	110,097	30,533	18,774	7,655,639

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	-	18,564
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	352,966	-	-	72,854
Winter Control	9	144,310	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	12,900
Subtotal	15	497,276	-	-	85,754
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	9,322	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	6,671	-	-	-
Subtotal	23	15,993	-	-	-
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	14,248	-	-	-
Subtotal	36	14,248	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	29,641	-	-	296,450
Libraries	38	45,722	1,426	-	10,735
Other Cultural	39	-	-	-	-
Subtotal	40	75,363	1,426	-	307,185
Planning and Development					
Planning and Development	41	-	-	-	32,085
Commercial and Industrial	42	-	-	-	1,717
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	68,720
--	46	-	-	-	-
Subtotal	47	-	-	-	102,522
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	602,880	1,426	-	514,025

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Scugog Tp	

		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	441,636	-	202,610	441,124	-	-	1,085,370
Protection to Persons and Property								
Fire	2	241,292	-	128,858	58,765	-	-	428,915
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	122,705	-	55,330	22,366	-	-	200,401
Emergency measures	6	-	-	-	9,082	-	-	9,082
Subtotal	7	363,997	-	184,188	90,213	-	-	638,398
Transportation services								
Roadways	8	507,791	-	777,858	902,543	-	-	2,188,192
Winter Control	9	179,375	-	175,528	-	-	-	354,903
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	79,648	51,313	-	-	130,961
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	1,617	-	-	-	1,617
Subtotal	15	687,166	-	1,034,651	953,856	-	-	2,675,673
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	8,895	-	470,158	-	-	-	479,053
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	8,895	-	470,158	-	-	-	479,053
Health Services								
Public Health Services	24	-	-	-	-	6,705	-	6,705
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	25,000	-	-	25,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	25,000	6,705	-	31,705
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	24,550	-	24,550
Subtotal	36	-	-	-	-	24,550	-	24,550
Recreation and Cultural Services								
Parks and Recreation	37	279,715	-	261,599	82,079	3,969	-	627,362
Libraries	38	115,839	-	94,233	-	-	-	210,072
Other Cultural	39	-	-	-	-	20,000	-	20,000
Subtotal	40	395,554	-	355,832	82,079	23,969	-	857,434
Planning and Development								
Planning and Development	41	3,160	-	82,471	-	-	-	85,631
Commercial and Industrial	42	-	-	31,187	-	-	-	31,187
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	3,460	-	3,460
Tile Drainage and Shoreline Assistance	45	-	68,720	-	-	-	-	68,720
--	46	-	-	-	-	-	-	-
Subtotal	47	3,160	68,720	113,658	-	3,460	-	188,998
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,900,408	68,720	2,361,097	1,592,272	58,684	-	5,981,181

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,267,630	
Reserves and Reserve Funds	3		338,968	
Subtotal	4		1,606,598	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		593,324	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		593,324	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		2,700	
--	30		6,170	
--	31		-	
Subtotal	32		8,870	
Total Sources of Financing	33		2,208,792	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,188,904	
Subtotal	36		2,188,904	
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		2,188,904	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	19,888	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	19,888	
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	-	19,888	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	116,483
Protection to Persons and Property					
Fire	2	-	-	-	58,765
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	22,366
Emergency measures	6	-	-	-	9,082
Subtotal	7	-	-	-	90,213
Transportation services					
Roadways	8	448,424	-	-	1,350,967
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	51,313
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	448,424	-	-	1,402,280
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	-	-	-	50,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	50,000
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	15,000	-	-	107,560
Libraries	38	4,900	-	-	4,900
Other Cultural	39	-	-	-	-
Subtotal	40	19,900	-	-	112,460
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	125,000	-	-	417,468
Subtotal	47	125,000	-	-	417,468
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	593,324	-	-	2,188,904

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	169,931	
--	46	-	
	Subtotal 47	169,931	
Electricity	48	200,000	
Gas	49	-	
Telephone	50	-	
	Total 51	369,931	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scugog Tp

For the year ended December 31, 1989.

		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	369,931
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	369,931
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	369,931
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	48,001
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	48,001

Municipality

Scugog Tp

For the year ended December 31, 1989.

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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. 1989 Debt Charges									
					principal	interest			
					1 \$	2 \$			
Recovered from the consolidated revenue fund									
- general tax rates *				50	-	-			
- special are rates and special charges				51	-	-			
- benefitting landowners				52	51,619	17,101			
- user rates (consolidated entities)				53	-	-			
Recovered from reserve funds				54	-	-			
Recovered from unconsolidated entities									
- hydro				55	-	11,000			
- gas and telephone				57	-	-			
--				56	-	-			
--				58	-	-			
--				59	-	-			
Total				78	51,619	28,101			
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 \$
1990	60	49,739	12,976	-	-	12,000	21,340		
1991	61	37,457	9,282	-	-	13,000	19,965		
1992	62	29,893	6,338	-	-	15,000	18,425		
1993	63	20,511	4,039	-	-	16,000	16,720		
1994	64	13,853	2,542	-	-	18,000	14,850		
1995-1999	65	18,478	2,346	-	-	126,000	37,510		
2000 onwards	79	-	-	-	-	-	-		
interest to be earned on sinking funds *	69	-	-	-	-	-	-		
Downtown revitalization program	70	-	-	-	-	-	-		
Total	71	169,931	37,523	-	-	200,000	128,810		
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1 \$	
1990	72	-							
1991	73	-							
1992	74	-							
1993	75	-							
1994	76	-							
Total								77	-
10. Other notes (attach supporting schedules as required)									

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

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For the year ended December 31, 1989.

		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		2,498,573	52,816	2,551,389								
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	-	317	2,498,573	52,816	2,551,389	2,491,908	52,157	-	11,425	-	2,555,490	3,784
Special purpose requisitions	12												
Water			-	-	-								
Transit	13			-	-								-
Sewer	14			-	-								-
Library	15			-	-								-
--	16			120,730	3,301								124,031
--	17			-	-	-							
Subtotal levied by mill rate -- special areas	18	-	2,426	120,730	3,301	124,031	155,859	-	-	-	-	155,859	29,402
Speical charges	19		-	38,879	-	38,879	38,879	-	-	-	-	38,879	-
Direct water billings	20		-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,743	2,658,182	56,117	2,714,299	2,686,646	52,157	-	11,425	-	2,750,228	33,186

1989 FINANCIAL INFORMATION RETURN

Municipality

Scugog Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	- 14	3,948,115	82,187	-	4,030,302	3,935,218	79,933	15,611	-	4,030,762	446
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	159	264,617	6,842	-	271,459	271,120	-	403	-	271,523	223
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 5	3,023,905	62,988	-	3,086,893	3,017,726	58,161	11,972	-	3,087,859	961
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	114	286,361	7,387	-	293,748	293,481	-	436	-	293,917	283
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	254	7,522,998	159,404	-	7,682,402	7,517,545	138,094	28,422	-	7,684,061	1,913

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Scugog Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	1,340,369	
Revenues			
Contributions from revenue fund	2	324,642	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	71,000	
Recreational land (the Planning Act)	61	30,075	
Investment income - from own funds	5	-	
- other	6	69,694	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	495,411	
Expenditures			
Transferred to capital fund	14	338,968	
Transferred to revenue fund	15	28,152	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	367,120	
Balance at the end of the year for:			
Reserves	23	907,515	
Reserve Funds	24	561,145	
	Total 25	1,468,660	
Analysed as follows:			
Working funds	26	265,339	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	22,096	
Insurance	32	-	
Workmens' 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	550,419	
Lot levies and subdivider contributions	44	463,384	
Recreational land (the Planning Act)	46	97,761	
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	1,468,660	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scugog Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	32,751	-
Accounts receivable			
Canada	2	13,447	
Ontario	3	182,698	
Region or county	4	11,386	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	441,532	business taxes
Taxes receivable			
Current year's levies	9	906,824	39,528
Previous year's levies	10	219,655	8,651
Prior year's levies	11	144,453	880
Penalties and interest	12	158,661	3,468
Less allowance for uncollectables (negative)	13	- 1,600	- 1,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	102,576	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	369,931	
Other long term assets	20	-	-
Total	21	2,582,314	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scugog Tp

For the year ended December 31, 1989.

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	4,251		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	394,073		
Other	32	51,756		
Other current liabilities	33	332,097		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	169,931		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	200,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,468,660		
Accumulated net revenue (deficit)				
General revenue	42	- 199,222		
Special charges and special areas (specify)				
--	43	110,349		
--	44	- 3,092		
--	45	5,230		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,340		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 10,046		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	33,186		
School boards	57	1,913		
Unexpended capital financing / (unfinanced capital outlay)	58	19,888		
Total	59	2,582,314		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		12
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		19
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		5
Libraries	11		2
Planning	12		-
Total	13		41

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,243,377		510,362	
Employee benefits	15	220,364		19,283	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			12,968,939	
Previous years' tax	17			592,541	
Penalties and interest	18			153,668	
	19			13,715,148	
	20			-	
Discounts allowed					
Tax adjustments under section 362 and 363 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			53,860	
- recoverable from general municipal revenues	25			21,640	
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			13,790,648	
Amounts added to the tax roll for collection purposes only	30			9,634	
Business taxes written off under subsection 495(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19890228
Due date of last installment (YYYYMMDD)	33		19890424
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19890626
Due date of last installment (YYYYMMDD)	36		19890926
			\$
Supplementary taxes levied with1990 due date	37		80,913

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 1990	58	2,500,000	-	-	-
in 1991	59	2,625,000	-	-	-
in 1992	60	2,756,000	-	-	-
in 1993	61	2,894,063	-	-	-
in 1994	62	3,038,766	-	-	-
Total	63	13,813,829	-	-	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		122,229	
						49,167	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1989 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water							
In this municipality				39			
In other municipalities (specify municipality)							
--				40			
--				41			
--				42			
--				43			
--				64			
				number of residential units		1989 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
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	
				\$		\$	
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, 1988				67			
Approved in 1989				68			
Financed in 1989				69			
No long term financing necessary				70			
Approved but not financed as at December 31, 1989				71			
Applications submitted but not approved as at Decemeber 31, 1989				72			
12. Forecast of total revenue fund expenditures							
				1990		1991	
				1992		1993	
				1994			
				1		2	
				\$		\$	
73				6,549,000		7,204,000	
				7,924,774		8,717,251	
						9,588,976	