

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18020

MUNICIPALITY OF: Scugog Tp

For the year ended December 31, 1990.

Scugog Tp

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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	15,579,367	3,075,521	9,035,053	3,468,793
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	15,579,367	3,075,521	9,035,053	3,468,793
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	13,748	-	-	13,748
Ontario					
The Municipal Tax Assistance Act	9	3,759	-		3,759
The Municipal Act, section 157	10	3,450	1,446		2,004
Other	11	49,971	-		49,971
Ontario Enterprises					
Ontario Housing Corporation	12	56,934	10,979	32,753	13,202
Ontario Hydro	13	6,317	-	-	6,317
Liquor Control Board of Ontario	14	4,096	-	-	4,096
Other	15	-	-	-	-
Municipal enterprises	16	2,910	-	-	2,910
Other municipalities and enterprises	17	7,890	-	-	7,890
Subtotal	18	149,075	12,425	32,753	103,897
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	224,439	-	-	224,439
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	79,244	-	-	79,244
Subtotal	28	303,683	-	-	303,683
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	892,835			892,835
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	564,493			564,493
Subtotal	33	1,457,328			1,457,328
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	124,699	-	-	124,699
Fines	37	3,681			3,681
Penalties and interest on taxes	38	235,558			235,558
Investment income - from own funds	39	-			-
- other	40	148,495			148,495
Sales of publications, equipment, etc	42	3,042			3,042
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	27,418			27,418
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-	-	
Sale of Land	49	1,000			1,000
Subtotal	50	543,893	-	-	543,893
TOTAL REVENUE	51	18,033,346	3,087,946	9,067,806	5,877,594

For the year ended December 31, 1990.

Scugog Tp

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	1,956,225	209,690	69,040	145.237000	170.867000	284,116	35,829	11,797	4,500	70	59	336,371
Separate consolidated													
Total all school board taxation	0						7,669,340	935,519	291,622	80,811	36,589	21,172	9,035,053

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	16,659
Protection to Persons and Property					
Fire	2	-	-	-	8,836
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,836
Transportation services					
Roadways	8	555,167	-	-	33,641
Winter Control	9	248,129	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	11,574
Subtotal	15	803,296	-	-	45,215
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	14,297	-	-	15,050
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	6,160	-	-	-
Subtotal	23	20,457	-	-	15,050
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	14,288	-	-	-
Subtotal	36	14,288	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	-	341,577
Libraries	38	48,494	-	-	36,237
Other Cultural	39	-	-	-	-
Subtotal	40	54,794	-	-	377,814
Planning and Development					
Planning and Development	41	-	-	-	37,588
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	63,331
--	46	-	-	-	-
Subtotal	47	-	-	-	100,919
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	892,835	-	-	564,493

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	534,526	-	254,259	381,180	-	-	1,169,965
Protection to Persons and Property								
Fire	2	269,306	-	149,263	90,523	-	-	509,092
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	123,518	-	46,216	5,441	-	-	175,175
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	392,824	-	195,479	95,964	-	-	684,267
Transportation services								
Roadways	8	601,452	-	1,240,422	220,754	-	-	2,062,628
Winter Control	9	231,427	-	238,854	-	-	-	470,281
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	79,631	3,902	-	-	83,533
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	832,879	-	1,558,907	224,656	-	-	2,616,442
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	9,952	-	307,893	-	-	-	317,845
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	22,657	-	-	-	22,657
Subtotal	23	9,952	-	330,550	-	-	-	340,502
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	6,945	-	6,945
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	6,945	-	6,945
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	29,838	-	29,838
Subtotal	36	-	-	-	-	29,838	-	29,838
Recreation and Cultural Services								
Parks and Recreation	37	319,586	-	281,068	72,740	5,518	-	678,912
Libraries	38	130,777	-	131,766	-	-	-	262,543
Other Cultural	39	601	-	-	-	25,000	-	25,601
Subtotal	40	450,964	-	412,834	72,740	30,518	-	967,056
Planning and Development								
Planning and Development	41	3,576	-	46,796	3,412	-	-	53,784
Commercial and Industrial	42	-	-	33,134	16,286	1,000	-	50,420
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	3,060	-	3,060
Tile Drainage and Shoreline Assistance	45	-	63,331	-	-	-	-	63,331
--	46	-	-	-	-	-	-	-
Subtotal	47	3,576	63,331	79,930	19,698	4,060	-	170,595
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,224,721	63,331	2,831,959	794,238	71,361	-	5,985,610

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	19,888	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		446,994	
Reserves and Reserve Funds	3		307,239	
Subtotal	4		754,233	
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		8,300	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		8,300	
Grants and Loan Forgiveness				
Ontario	20		308,552	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		308,552	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		15,000	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		6,874	
--	30		-	
--	31		-	
Subtotal	32		21,874	
Total Sources of Financing	33		1,092,959	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,047,265	
Subtotal	36		1,047,265	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		8,300	
Subtotal	40		8,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		1,055,565	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	57,282	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	57,282	
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	-	57,282	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	33,935
Protection to Persons and Property					
Fire	2	-	-	-	195,929
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	54,165
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	250,094
Transportation services					
Roadways	8	162,129	-	-	415,775
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,902
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	162,129	-	-	419,677
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	13,840	-	-	121,059
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	13,840	-	-	121,059
Planning and Development					
Planning and Development	41	7,583	-	-	10,995
Commercial and Industrial	42	-	-	-	16,287
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	125,000	-	-	195,218
Subtotal	47	132,583	-	-	222,500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	308,552	-	-	1,047,265

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Scugog Tp

		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	128,491	
--	46	-	
	Subtotal 47	128,491	
Electricity	48	188,000	
Gas	49	-	
Telephone	50	-	
	Total 51	316,491	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scugog Tp

For the year ended December 31, 1990.

		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	316,491
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	316,491
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	316,491
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	32,800
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	32,800

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scugog Tp

For the year ended December 31, 1990.

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	33,282	813,624
- share of integrated projects				49	-	-
7. 1990 Debt Charges						
				principal		interest
				1	2	
				\$	\$	
Recovered from the consolidated revenue fund				50	-	-
- general tax rates *				51	-	-
- special are rates and special charges				52	50,651	12,680
- benefitting landowners				53	-	-
- user rates (consolidated entities)				54	-	-
Recovered from reserve funds				55	12,000	21,340
Recovered from unconsolidated entities				57	-	-
- hydro				56	-	-
- gas and telephone				58	-	-
--				59	-	-
--				78	62,651	34,020
--						
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
		1	2	3	4	5
		\$	\$	\$	\$	\$
1991	60	38,029	9,228	-	-	13,000
1992	61	30,512	6,355	-	-	15,000
1993	62	21,179	4,137	-	-	16,000
1994	63	14,575	2,719	-	-	18,000
1995	64	10,942	1,631	-	-	20,000
1996-2000	65	13,254	1,690	-	-	106,000
2001 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	128,491	25,760	-	-	188,000
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
				1		
				\$		
1991	72			-		
1992	73			-		
1993	74			-		
1994	75			-		
1995	76			-		
Total				77	-	
10. Other notes (attach supporting schedules as required)						

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

For the year ended December 31, 1990.

		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		2,874,976	44,386	2,919,362							
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	3,784	2,874,976	44,386	2,919,362	2,845,835	56,854	-	12,425	-	2,915,114	- 464
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		81,217	2,102	83,319							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	29,402	81,217	2,102	83,319	133,953	-	-	-	-	133,953	80,036
Speical charges												
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	33,186	2,995,072	46,488	3,041,560	3,018,667	56,854	-	12,425	-	3,087,946	79,572

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

For the year ended December 31, 1990.

		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	446	4,825,386	75,588	-	4,900,974	4,801,595	81,744	18,703	-	4,902,042	1,514
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	223	386,907	5,376	-	392,283	390,613	997	517	-	392,127	67
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	961	3,384,130	52,979	-	3,437,109	3,360,282	62,686	13,088	-	3,436,056	- 92
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	283	333,270	4,629	-	337,899	336,371	765	445	-	337,581	- 35
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,913	8,929,693	138,572	-	9,068,265	8,888,861	146,192	32,753	-	9,067,806	1,454

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Scugog Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,468,660	
Revenues			
Contributions from revenue fund	2	347,244	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	93,700	
Recreational land (the Planning Act)	61	55,655	
Investment income - from own funds	5	-	
- other	6	74,231	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	570,830	
Expenditures			
Transferred to capital fund	14	307,239	
Transferred to revenue fund	15	27,418	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	334,657	
Balance at the end of the year for:			
Reserves	23	968,803	
Reserve Funds	24	736,030	
	Total 25	1,704,833	
Analysed as follows:			
Working funds	26	290,339	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	16,393	
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	592,410	
Lot levies and subdivider contributions	44	576,785	
Recreational land (the Planning Act)	46	159,245	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	69,661	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,704,833	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scugog Tp

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	255,229	-
Accounts receivable			
Canada	2	9,000	
Ontario	3	190,323	
Region or county	4	53,722	
Other municipalities	5	29,165	
School Boards	6	21,733	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	145,659	business taxes
Taxes receivable			
Current year's levies	9	1,183,018	44,487
Previous year's levies	10	226,389	7,210
Prior year's levies	11	78,272	2,049
Penalties and interest	12	155,816	3,867
Less allowance for uncollectables (negative)	13	- 1,600	- 1,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	158,253	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	316,491	
Other long term assets	20	-	-
Total	21	2,821,470	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scugog Tp

For the year ended December 31, 1990.

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	290		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	433,120		
Other	32	48,051		
Other current liabilities	33	381,834		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	128,491		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	188,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,704,833		
Accumulated net revenue (deficit)				
General revenue	42	- 171,868		
Special charges and special areas (specify)				
--	43	- 3,511		
--	44	4,859		
--	45	- 190		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,194		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 35,941		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	79,572		
School boards	57	1,454		
Unexpended capital financing / (unfinanced capital outlay)	58	57,282		
Total	59	2,821,470		

For the year ended December 31, 1990.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	3			
Non-line Department Support Staff	2	11			
Fire	3	-			
Police	4	-			
Transit	5	21			
Public Works	6	-			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	5			
Libraries	11	3			
Planning	12	-			
Total	13	43			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	1,417,047	592,912		
Employee benefits	15	264,171	35,157		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	14,328,342			
Previous years' tax	17	955,745			
Penalties and interest	18	236,579			
Subtotal	19	15,520,666			
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				
- recoverable from upper tier and school boards		59,282			
- recoverable from general municipal revenues	25	19,253			
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	15,599,201			
Amounts added to the tax roll for collection purposes only	30	12,630			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19900228			
Due date of last installment (YYYYMMDD)	33	19900426			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19900626			
Due date of last installment (YYYYMMDD)	36	19900926			
		\$			
Supplementary taxes levied with1994 due date	37	79,540			
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 \$	3 \$	4 \$
in 1992	58	2,000,000	-	-	-
in 1993	59	2,225,000	-	-	-
in 1994	60	2,500,000	-	-	-
in 1995	61	2,625,000	-	-	-
in 1996	62	2,756,000	-	-	-
Total	63	12,106,000	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	131,598		59,182	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 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	1990 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, 1989					67	229,900	-	229,900	
Approved in 1990					68	-	-	-	
Financed in 1990					69	8,300	-	8,300	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	221,600	-	221,600	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
						\$	\$	\$	\$
73					6,280,000	6,594,000	7,000,000	7,500,000	8,002,500