

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18020

MUNICIPALITY OF: Scugog Tp

For the year ended December 31, 1991.

Scugog Tp

1
3

| | | 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 | 17,096,398 | 3,276,458 | 9,994,425 | 3,825,515 |
| 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 | 17,096,398 | 3,276,458 | 9,994,425 | 3,825,515 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 16,202 | - | - | 16,202 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 4,388 | - | | 4,388 |
| The Municipal Act, section 157 | 10 | 3,450 | 1,604 | | 1,846 |
| Other | 11 | 52,118 | - | | 52,118 |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 61,188 | 11,394 | 35,267 | 14,527 |
| Ontario Hydro | 13 | 6,742 | - | - | 6,742 |
| Liquor Control Board of Ontario | 14 | 4,391 | - | - | 4,391 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 4,288 | - | - | 4,288 |
| Other municipalities and enterprises | 17 | 8,396 | - | - | 8,396 |
| Subtotal | 18 | 161,163 | 12,998 | 35,267 | 112,898 |
| 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 | 318,867 | - | - | 318,867 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 869,354 | | | 869,354 |
| Canada specific grants | 30 | 1,653 | | | 1,653 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 557,093 | | | 557,093 |
| Subtotal | 33 | 1,428,100 | | | 1,428,100 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 96,210 | - | - | 96,210 |
| Fines | 37 | 6,743 | | | 6,743 |
| Penalties and interest on taxes | 38 | 307,304 | | | 307,304 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 76,243 | | | 76,243 |
| Sales of publications, equipment, etc | 42 | 3,123 | | | 3,123 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 15,766 | | | 15,766 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | - | - | |
| -- | 47 | - | - | - | |
| -- | 48 | - | - | - | |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 505,389 | - | - | 505,389 |
| TOTAL REVENUE | 51 | 19,509,917 | 3,289,456 | 10,029,692 | 6,190,769 |

For the year ended December 31, 1991.

Scugog Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Scugog Tp

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

| | | 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 | 2,035,901 | 208,553 | 69,030 | 168.062000 | 197.720000 | 342,158 | 41,235 | 13,649 | 6,795 | 593 | 500 | 404,930 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 8,437,956 | 1,064,047 | 336,096 | 63,606 | 49,114 | 43,606 | 9,994,425 |

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Scugog Tp

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 | 20,684 | - | - | 18,366 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 8,940 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 8,940 |
| Transportation services | | | | | |
| Roadways | 8 | 527,792 | - | - | 33,874 |
| Winter Control | 9 | 224,053 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 12,839 |
| Subtotal | 15 | 751,845 | - | - | 46,713 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 17,961 | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 17,961 | - | - | - |
| 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 | 17,325 | - | - | - |
| Subtotal | 36 | 17,325 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 9,000 | - | - | 368,986 |
| Libraries | 38 | 52,539 | 1,653 | - | 31,840 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 61,539 | 1,653 | - | 400,826 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 34,990 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 47,258 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 82,248 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 869,354 | 1,653 | - | 557,093 |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

| |
|--------------|
| 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 | 594,998 | - | 329,674 | 274,050 | - | - | 1,198,722 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 278,273 | - | 150,080 | 47,040 | - | - | 475,393 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 121,328 | - | 58,094 | 13,069 | - | - | 192,491 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 399,601 | - | 208,174 | 60,109 | - | - | 667,884 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 488,047 | - | 1,104,095 | 570,845 | - | - | 2,162,987 |
| Winter Control | 9 | 242,724 | - | 171,833 | - | - | - | 414,557 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 100,142 | 8,870 | - | - | 109,012 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | 5,817 | - | - | - | 5,817 |
| Subtotal | 15 | 730,771 | - | 1,381,887 | 579,715 | - | - | 2,692,373 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | 12,623 | - | - | - | 12,623 |
| Garbage Collection | 19 | 2,706 | - | 310,078 | - | - | - | 312,784 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 2,706 | - | 322,701 | - | - | - | 325,407 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | 6,730 | - | 6,730 |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 6,730 | - | 6,730 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | 33,400 | - | 33,400 |
| Subtotal | 36 | - | - | - | - | 33,400 | - | 33,400 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 356,198 | - | 283,316 | 126,702 | 7,186 | - | 773,402 |
| Libraries | 38 | 146,546 | - | 115,426 | - | - | - | 261,972 |
| Other Cultural | 39 | - | - | - | 1,384 | 29,741 | - | 31,125 |
| Subtotal | 40 | 502,744 | - | 398,742 | 128,086 | 36,927 | - | 1,066,499 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 1,879 | - | 45,467 | 534 | - | - | 47,880 |
| Commercial and Industrial | 42 | - | - | 36,536 | - | - | - | 36,536 |
| Residential Development | 43 | - | - | - | 12,619 | - | - | 12,619 |
| Agriculture and Reforestation | 44 | - | - | - | - | 2,560 | - | 2,560 |
| Tile Drainage and Shoreline Assistance | 45 | - | 47,258 | - | - | - | - | 47,258 |
| -- | 46 | - | - | - | 22,888 | - | - | 22,888 |
| Subtotal | 47 | 1,879 | 47,258 | 82,003 | 36,041 | 2,560 | - | 169,741 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 2,232,699 | 47,258 | 2,723,181 | 1,078,001 | 79,617 | - | 6,160,756 |

| | | | | |
|---|----|---|-----------|----|
| | | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 57,282 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 777,024 | |
| Reserves and Reserve Funds | 3 | | 372,726 | |
| Subtotal | 4 | | 1,149,750 | |
| 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 | | 529,830 | |
| Canada | 21 | | - | |
| Other Municipalities | 22 | | - | |
| Subtotal | 23 | | 529,830 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | 51,653 | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | - | |
| Donations | 28 | | 20,000 | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| Subtotal | 32 | | 71,653 | |
| Total Sources of Financing | 33 | | 1,751,233 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 1,752,069 | |
| Subtotal | 36 | | 1,752,069 | |
| 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 | | 49,653 | |
| Total Applications | 42 | | 1,801,722 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 6,793 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 6,793 | |
| 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 | - | 6,793 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Scugog Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 18,367 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 47,040 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 57,627 |
| Emergency measures | 6 | - | - | - | 62,223 |
| Subtotal | 7 | - | - | - | 166,890 |
| Transportation services | | | | | |
| Roadways | 8 | 289,530 | - | - | 827,483 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 8,870 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 289,530 | - | - | 836,353 |
| 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 | 76,226 | - | - | 302,550 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 76,226 | - | - | 302,550 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 39,074 | - | - | 84,032 |
| Commercial and Industrial | 42 | 125,000 | - | - | 343,877 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 164,074 | - | - | 427,909 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 529,830 | - | - | 1,752,069 |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

| |
|-----------|
| Scugog Tp |
|-----------|

7
11

| | | | | |
|--|----------|----|---------|--|
| | | | 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 | 90,462 | |
| -- | | 46 | - | |
| | Subtotal | 47 | 90,462 | |
| Electricity | | 48 | 175,000 | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 265,462 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scugog Tp

For the year ended December 31, 1991.

| | | | |
|--|--|----|---------|
| | | 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 | 265,462 |
| 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 | 265,462 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 265,462 |
| 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 | 30,780 |
| 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 | 30,780 |

Municipality

Scugog Tp

For the year ended December 31, 1991.

| 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 | 10,068 | 800,140 | | | |
| - share of integrated projects | | | | 49 | - | - | | | |
| 7. 1991 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 | 38,029 | 9,229 | | | |
| - user rates (consolidated entities) | | | | 53 | - | - | | | |
| Recovered from reserve funds | | | | 54 | - | - | | | |
| Recovered from unconsolidated entities | | | | | | | | | |
| - hydro | | | | 55 | 13,000 | 19,965 | | | |
| - gas and telephone | | | | 57 | - | - | | | |
| -- | | | | 56 | - | - | | | |
| -- | | | | 58 | - | - | | | |
| -- | | | | 59 | - | - | | | |
| Total | | | | 78 | 51,029 | 29,194 | | | |
| 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 \$ |
| 1992 | 60 | 30,512 | 6,356 | - | - | 15,000 | 18,425 | | |
| 1993 | 61 | 21,179 | 4,136 | - | - | 16,000 | 16,720 | | |
| 1994 | 62 | 14,575 | 2,718 | - | - | 18,000 | 14,850 | | |
| 1995 | 63 | 10,942 | 1,630 | - | - | 20,000 | 12,760 | | |
| 1996 | 64 | 7,270 | 841 | - | - | 23,000 | 10,395 | | |
| 1997-2001 | 65 | 5,984 | 850 | - | - | 83,000 | 14,355 | | |
| 2002 onwards | 79 | - | - | - | - | - | - | | |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - | | |
| Downtown revitalization program | 70 | - | - | - | - | - | - | | |
| Total | 71 | 90,462 | 16,531 | - | - | 175,000 | 87,505 | | |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | | | |
| | | | | | | | | 1 \$ | |
| 1992 | 72 | - | - | - | - | - | - | | |
| 1993 | 73 | - | - | - | - | - | - | | |
| 1994 | 74 | - | - | - | - | - | - | | |
| 1995 | 75 | - | - | - | - | - | - | | |
| 1996 | 76 | - | - | - | - | - | - | | |
| Total | | | | | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required) | | | | | | | | | |

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

For the year ended December 31, 1991.

| | | 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 | | 3,077,322 | 48,578 | 3,125,900 | | | | | | | | | |
| 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 | - | 464 | 3,077,322 | 48,578 | 3,125,900 | 3,048,802 | 63,273 | - | 12,998 | - | 3,125,073 | - | 1,291 |
| | | | | | | | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | | | |
| -- | 16 | | 178,382 | 2,039 | 180,421 | | | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | | 80,036 | 178,382 | 2,039 | 180,421 | 125,504 | - | - | - | - | 125,504 | 25,119 | |
| | | | | | | | | | | | | | | |
| 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 | | 79,572 | 3,294,583 | 50,617 | 3,345,200 | 3,213,185 | 63,273 | - | 12,998 | - | 3,289,456 | 23,828 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

9LT
13

For the year ended December 31, 1991.

| | | 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 | 1,514 | 5,269,554 | 81,627 | - | 5,351,181 | 5,232,108 | 97,593 | 19,879 | - | 5,349,580 | - 87 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 67 | 404,962 | 7,993 | - | 412,955 | 409,798 | 2,572 | 521 | - | 412,891 | 3 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - 92 | 3,800,685 | 58,819 | - | 3,859,504 | 3,777,318 | 68,306 | 14,352 | - | 3,859,976 | 380 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - 35 | 399,253 | 7,887 | - | 407,140 | 404,930 | 1,800 | 515 | - | 407,245 | 70 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 1,454 | 9,874,454 | 156,326 | - | 10,030,780 | 9,824,154 | 170,271 | 35,267 | - | 10,029,692 | 366 |

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

| |
|-----------|
| Scugog Tp |
|-----------|

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15

| | | | |
|--|-------------------|-----------|-----------|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 1,704,833 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 300,977 | |
| Contributions from capital fund | 3 | 49,653 | |
| Lot levies and subdivider contributions | 60 | 68,200 | |
| Recreational land (the Planning Act) | 61 | 38,250 | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 61,617 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| | Total revenue | 13 | 518,697 |
| Expenditures | | | |
| Transferred to capital fund | 14 | 372,726 | |
| Transferred to revenue fund | 15 | 15,766 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| | Total expenditure | 22 | 388,492 |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 985,880 | |
| Reserve Funds | 24 | 849,158 | |
| | Total | 25 | 1,835,038 |
| Analysed as follows: | | | |
| Working funds | 26 | 490,339 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | 11,393 | |
| 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 | 414,487 | |
| Lot levies and subdivider contributions | 44 | 662,396 | |
| Recreational land (the Planning Act) | 46 | 186,762 | |
| 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 | 1,835,038 |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| Scugog Tp |
|-----------|

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16

For the year ended December 31, 1991.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | - | - |
| Accounts receivable | | | |
| Canada | 2 | 61,964 | |
| Ontario | 3 | 192,908 | |
| Region or county | 4 | 92,211 | |
| Other municipalities | 5 | 7,084 | |
| School Boards | 6 | 21,733 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 159,598 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 1,403,210 | 58,943 |
| Previous year's levies | 10 | 412,439 | 15,965 |
| Prior year's levies | 11 | 126,375 | 4,635 |
| Penalties and interest | 12 | 240,035 | 7,162 |
| Less allowance for uncollectables (negative) | 13 | - 1,600 | - 1,600 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 168,574 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 265,462 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 3,149,993 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| Scugog Tp |
|-----------|

For the year ended December 31, 1991.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 461,054 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 12,765 | | |
| Ontario | 27 | - | | |
| Region or county | 28 | 1,130 | | |
| Other municipalities | 29 | 22,106 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 355,887 | | |
| Other | 32 | 75,514 | | |
| Other current liabilities | 33 | 261,494 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 90,462 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 175,000 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 1,835,038 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 138,620 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 11,679 | | |
| -- | 44 | - 1,330 | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 6,725 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - 43,698 | | |
| -- | 52 | - | | |
| -- | 53 | - 6,200 | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 23,828 | | |
| School boards | 57 | 366 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 6,793 | | |
| Total | 59 | 3,149,993 | | |

Municipality

Scugog Tp

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17

For the year ended December 31, 1991.

| | | | |
|--|--|---|---|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 4 | |
| Non-line Department Support Staff | 2 | 9 | |
| 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 | 41 | |
| | | | |
| | | continuous full time employees December 31 | |
| | | other | |
| 2. Total expenditures during the year on: | | 1 | 2 |
| | | \$ | \$ |
| Wages and salaries | 14 | 1,565,113 | 605,795 |
| Employee benefits | 15 | 301,664 | 37,130 |
| | | | |
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | 16 | 15,551,058 | |
| Previous years' tax | 17 | 931,745 | |
| Penalties and interest | 18 | 219,395 | |
| Subtotal | 19 | 16,702,198 | |
| Discounts allowed | 20 | - | |
| 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 | 101,270 | |
| - recoverable from general municipal revenues | 25 | 37,078 | |
| 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 | 16,840,546 | |
| Amounts added to the tax roll for collection purposes only | 30 | 26,261 | |
| Business taxes written off under subsection 495(1) of the Municipal Act | 81 | - | |
| | | | |
| | | 1 | |
| 4. Tax due dates for 1991 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | 31 | 2 | |
| Due date of first installment (YYYYMMDD) | 32 | 19910228 | |
| Due date of last installment (YYYYMMDD) | 33 | 19910426 | |
| Final billings: Number of installments | 34 | 2 | |
| Due date of first installment (YYYYMMDD) | 35 | 19910626 | |
| Due date of last installment (YYYYMMDD) | 36 | 19910926 | |
| | | \$ | |
| Supplementary taxes levied with 1994 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 Council | 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 |
| | \$ | \$ | \$ |
| in 1992 | 58 | 1,900,000 | - |
| in 1993 | 59 | 2,100,000 | - |
| in 1994 | 60 | 2,300,000 | - |
| in 1995 | 61 | 2,500,000 | - |
| in 1996 | 62 | 2,750,000 | - |
| Total | 63 | 11,550,000 | - |

| | | | | | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | balance of fund | | loans outstanding | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | 135,634 | 60,384 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1991 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 | 1991 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, 1991 | | 67 | 221,600 | - | 221,600 |
| Approved in 1991 | | 68 | - | - | - |
| Financed in 1991 | | 69 | - | - | - |
| No long term financing necessary | | 70 | - | - | - |
| Approved but not financed as at December 31, 1991 | | 71 | 221,600 | - | 221,600 |
| Applications submitted but not approved as at Decemeber 31, 1991 | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 1992 | 1993 | 1994 | 1995 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 73 | | 6,200,000 | 6,400,000 | 6,700,000 | 7,000,000 |
| | | | | 1996 | 5 |
| | | | | | \$ |
| | | | | 7,400,000 | |