

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18020

MUNICIPALITY OF: Scugog Tp

For the year ended December 31, 1992.

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 | 18,145,713 | 3,733,651 | 10,512,184 | 3,899,878 |
| 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 | 18,145,713 | 3,733,651 | 10,512,184 | 3,899,878 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 16,800 | - | - | 16,800 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 5,161 | - | | 5,161 |
| The Municipal Act, section 157 | 10 | 3,450 | 1,567 | | 1,883 |
| Other | 11 | 55,667 | - | | 55,667 |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 64,411 | 12,930 | 36,796 | 14,685 |
| Ontario Hydro | 13 | 8,479 | - | - | 8,479 |
| Liquor Control Board of Ontario | 14 | 4,678 | - | - | 4,678 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 3,898 | - | - | 3,898 |
| Other municipalities and enterprises | 17 | 8,856 | - | - | 8,856 |
| Subtotal | 18 | 171,400 | 14,497 | 36,796 | 120,107 |
| 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 | 322,056 | - | - | 322,056 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 953,361 | | | 953,361 |
| Canada specific grants | 30 | 1,827 | | | 1,827 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 566,405 | | | 566,405 |
| Subtotal | 33 | 1,521,593 | | | 1,521,593 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 83,957 | - | - | 83,957 |
| Fines | 37 | 4,075 | | | 4,075 |
| Penalties and interest on taxes | 38 | 385,760 | | | 385,760 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 64,667 | | | 64,667 |
| Sales of publications, equipment, etc | 42 | 9,176 | | | 9,176 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 11,463 | | | 11,463 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | - | | |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 559,098 | - | - | 559,098 |
| TOTAL REVENUE | 51 | 20,719,860 | 3,748,148 | 10,548,980 | 6,422,732 |

For the year ended December 31, 1992.

Scugog Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

| | | 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 | 2,111,919 | 211,659 | 69,430 | 129.792000 | 152.696000 | 274,110 | 32,320 | 10,602 | 1,329 | - | 31 | 318,392 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 8,961,385 | 1,124,200 | 356,187 | 40,592 | 16,234 | 13,586 | 10,512,184 |

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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 | 18,688 | - | - | 22,526 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 10,320 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 10,320 |
| Transportation services | | | | | |
| Roadways | 8 | 563,904 | - | - | 12,408 |
| Winter Control | 9 | 277,351 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 13,537 |
| Subtotal | 15 | 841,255 | - | - | 25,945 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 8,265 | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 3,857 | - | - | 845 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 12,122 | - | - | 845 |
| 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 | 17,739 | - | - | - |
| Subtotal | 36 | 17,739 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 9,000 | - | - | 412,204 |
| Libraries | 38 | 54,557 | 1,827 | - | 15,801 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 63,557 | 1,827 | - | 428,005 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 37,845 |
| Commercial and Industrial | 42 | - | - | - | 4,052 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 36,867 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 78,764 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 953,361 | 1,827 | - | 566,405 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

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| Scugog Tp |
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| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 623,618 | - | 269,923 | 232,504 | - | - | 1,126,045 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 291,095 | - | 159,564 | 63,243 | - | - | 513,902 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 130,909 | - | 55,083 | 1,443 | - | - | 187,435 |
| Emergency measures | 6 | - | - | 13,130 | - | - | - | 13,130 |
| Subtotal | 7 | 422,004 | - | 227,777 | 64,686 | - | - | 714,467 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 587,629 | - | 987,920 | 545,872 | - | - | 2,121,421 |
| Winter Control | 9 | 241,799 | - | 188,751 | - | - | - | 430,550 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 81,274 | 35,117 | - | - | 116,391 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 829,428 | - | 1,257,945 | 580,989 | - | - | 2,668,362 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | 8,265 | - | - | - | 8,265 |
| Garbage Collection | 19 | - | - | 324,304 | - | - | - | 324,304 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | - | - | 332,569 | - | - | - | 332,569 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | 7,888 | 7,595 | - | 15,483 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | 7,888 | 7,595 | - | 15,483 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | 36,550 | - | 36,550 |
| Subtotal | 36 | - | - | - | - | 36,550 | - | 36,550 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 377,410 | - | 300,670 | 146,652 | 8,660 | - | 833,392 |
| Libraries | 38 | 157,963 | - | 105,391 | - | - | - | 263,354 |
| Other Cultural | 39 | - | - | - | 9,370 | 27,646 | - | 37,016 |
| Subtotal | 40 | 535,373 | - | 406,061 | 156,022 | 36,306 | - | 1,133,762 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 2,845 | - | 50,100 | - | - | - | 52,945 |
| Commercial and Industrial | 42 | - | - | 45,791 | - | - | - | 45,791 |
| Residential Development | 43 | - | - | - | 907 | - | - | 907 |
| Agriculture and Reforestation | 44 | - | - | - | - | 2,560 | - | 2,560 |
| Tile Drainage and Shoreline Assistance | 45 | - | 36,867 | - | - | - | - | 36,867 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 2,845 | 36,867 | 95,891 | 907 | 2,560 | - | 139,070 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 2,413,268 | 36,867 | 2,590,166 | 1,042,996 | 83,011 | - | 6,166,308 |

For the year ended December 31, 1992.

| | | | | |
|---|----|---|-----------|----|
| | | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 6,793 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 777,561 | |
| Reserves and Reserve Funds | 3 | | 211,191 | |
| Subtotal | 4 | | 988,752 | |
| 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 | | 332,344 | |
| Canada | 21 | | - | |
| Other Municipalities | 22 | | - | |
| Subtotal | 23 | | 332,344 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | 53,997 | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | - | |
| Donations | 28 | | 67,253 | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| Subtotal | 32 | | 121,250 | |
| Total Sources of Financing | 33 | | 1,442,346 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 1,408,418 | |
| Subtotal | 36 | | 1,408,418 | |
| 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 | | 41,232 | |
| Total Applications | 42 | | 1,449,650 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | 511 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 15,696 | |
| To be Recovered From: | | | | |
| - Taxation or User Charges Within Term of Council | 45 | | 16,207 | |
| - Proceeds From Long Term Liabilities | 46 | | - | |
| - Transfers From Reserves and Reserve Funds | 47 | | - | |
| - - | 48 | | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | | 511 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Scugog Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 15,812 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 39,545 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 10,034 |
| Emergency measures | 6 | - | - | - | 7,220 |
| Subtotal | 7 | - | - | - | 56,799 |
| Transportation services | | | | | |
| Roadways | 8 | 234,745 | - | - | 800,617 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | 29,035 | - | - | 116,138 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 263,780 | - | - | 916,755 |
| 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 | - | - | - | 7,888 |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 7,888 |
| 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 | 49,048 | - | - | 368,364 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | 29,047 |
| Subtotal | 40 | 49,048 | - | - | 397,411 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 19,516 | - | - | 13,753 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 19,516 | - | - | 13,753 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 332,344 | - | - | 1,408,418 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

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|-----------|
| Scugog Tp |
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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 | 59,950 | |
| -- | | 46 | - | |
| | Subtotal | 47 | 59,950 | |
| Electricity | | 48 | 160,000 | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 219,950 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scugog Tp

For the year ended December 31, 1992.

| | | | |
|--|--|----|---------|
| | | 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 | 219,950 |
| 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 | 219,950 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 219,950 |
| 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 | 21,045 |
| 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 | 21,045 |

Municipality

Scugog Tp

For the year ended December 31, 1992.

| 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 | 50,911 | 785,502 | 81,269 | | | |
| - share of integrated projects | 49 | - | - | - | | | |
| 7. 1992 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 | 30,512 | 6,355 | | | | |
| - user rates (consolidated entities) | 53 | - | - | - | | | |
| Recovered from reserve funds | 54 | - | - | - | | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | 15,000 | 18,425 | | | | |
| - gas and telephone | 57 | - | - | - | | | |
| -- | 56 | - | - | - | | | |
| -- | 58 | - | - | - | | | |
| -- | 59 | - | - | - | | | |
| Total | 78 | | 45,512 | 24,780 | | | |
| 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 \$ |
| 1993 | 60 | 21,179 | 4,136 | - | - | 16,000 | 16,720 |
| 1994 | 61 | 14,575 | 2,718 | - | - | 18,000 | 14,850 |
| 1995 | 62 | 10,942 | 1,630 | - | - | 20,000 | 12,760 |
| 1996 | 63 | 7,270 | 841 | - | - | 23,000 | 10,395 |
| 1997 | 64 | 1,816 | 328 | - | - | 25,000 | 7,755 |
| 1998-2002 | 65 | 4,168 | 522 | - | - | 58,000 | 6,600 |
| 2003 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 59,950 | 10,175 | - | - | 160,000 | 69,080 |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 \$ | |
| 1993 | | | | | 72 | - | |
| 1994 | | | | | 73 | - | |
| 1995 | | | | | 74 | - | |
| 1996 | | | | | 75 | - | |
| 1997 | | | | | 76 | - | |
| Total | | | | | 77 | - | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

For the year ended December 31, 1992.

| | | 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 | | 3,427,952 | 22,970 | 3,450,922 | | | | | | | |
| 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 | - | 1,291 | 3,427,952 | 22,970 | 3,450,922 | 3,376,157 | 61,072 | - | 14,497 | - | 487 |
| | | | | | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | 279,588 | 1,752 | 281,340 | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | | 25,119 | 279,588 | 1,752 | 281,340 | 257,543 | - | - | - | 257,543 | 1,322 |
| | | | | | | | | | | | | |
| 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 | | 23,828 | 3,746,419 | 24,722 | 3,771,141 | 3,672,579 | 61,072 | - | 14,497 | 3,748,148 | 835 |

1992 FINANCIAL INFORMATION RETURN

Municipality

Scugog Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

| | | 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 | 87 | 5,499,417 | 38,172 | - | 5,537,589 | 5,420,199 | 95,627 | 20,432 | - | 5,536,258 | 1,418 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 3 | 550,694 | 2,343 | - | 553,037 | 548,509 | 3,951 | 686 | - | 553,146 | 112 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 380 | 4,110,277 | 28,537 | - | 4,138,814 | 4,053,613 | 69,040 | 15,280 | - | 4,137,933 | 501 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 70 | 320,521 | 1,360 | - | 321,881 | 318,392 | 2,853 | 398 | - | 321,643 | 168 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 366 | 10,480,909 | 70,412 | - | 10,551,321 | 10,340,713 | 171,471 | 36,796 | - | 10,548,980 | 1,975 |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

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

10
15

For the year ended December 31, 1992.

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 1,835,038 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 265,435 | |
| Contributions from capital fund | 3 | 41,232 | |
| Development Charges Act | 67 | 70,641 | |
| Lot levies and subdivider contributions | 60 | 3,800 | |
| Recreational land (the Planning Act) | 61 | 26,100 | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 44,840 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 452,048 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 211,191 | |
| Transferred to revenue fund | 15 | 11,463 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 222,654 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 1,093,661 | |
| Reserve Funds | 24 | 970,771 | |
| Total | 25 | 2,064,432 | |
| Analysed as follows: | | | |
| Working funds | 26 | 690,339 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | - | |
| 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 | 333,661 | |
| Development Charges Act | 68 | 244,155 | |
| Lot levies and subdivider contributions | 44 | 502,889 | |
| Recreational land (the Planning Act) | 46 | 223,727 | |
| 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 | 2,064,432 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

11
16

For the year ended December 31, 1992.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | - | - |
| Accounts receivable | | | |
| Canada | 2 | 37,721 | |
| Ontario | 3 | 113,243 | |
| Region or county | 4 | 27,501 | |
| Other municipalities | 5 | 11,670 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 154,268 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 1,578,673 | 98,993 |
| Previous year's levies | 10 | 494,654 | 23,114 |
| Prior year's levies | 11 | 251,742 | 15,096 |
| Penalties and interest | 12 | 261,635 | 13,616 |
| Less allowance for uncollectables (negative) | 13 | - 1,600 | - 1,600 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 108,065 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 219,950 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 3,257,513 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

For the year ended December 31, 1992.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 101,679 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 23,823 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 421,767 | | |
| Other | 32 | 65,224 | | |
| Other current liabilities | 33 | 277,309 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 59,950 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 160,000 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 2,064,432 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 65,685 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 2,946 | | |
| -- | 44 | - 2,311 | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 3,361 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 15,299 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 835 | | |
| School boards | 57 | - 1,975 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 511 | | |
| Total | 59 | 3,257,513 | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

Scugog Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

| | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|
| 1 | | | | | | | | | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | |
| Administration14 | | | | | | | | | | | |
| Non-line Department Support Staff210 | | | | | | | | | | | |
| Fire3- | | | | | | | | | | | |
| Police4- | | | | | | | | | | | |
| Transit5- | | | | | | | | | | | |
| Public Works620 | | | | | | | | | | | |
| Health Services7- | | | | | | | | | | | |
| Homes for the Aged8- | | | | | | | | | | | |
| Other Social Services9- | | | | | | | | | | | |
| Parks and Recreation105 | | | | | | | | | | | |
| Libraries113 | | | | | | | | | | | |
| Planning12- | | | | | | | | | | | |
| Total1342 | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|
| continuous full time employees December 31 | | | | | | | | | | | |
| other | | | | | | | | | | | |
| 12 | | | | | | | | | | | |
| 141,618,821603,735 | | | | | | | | | | | |
| 15355,37846,276 | | | | | | | | | | | |

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|
| 1 | | | | | | | | | | | |
| \$ | | | | | | | | | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | |
| Cash collections: Current year's tax1616,507,495 | | | | | | | | | | | |
| Previous years' tax171,175,452 | | | | | | | | | | | |
| Penalties and interest18361,035 | | | | | | | | | | | |
| Subtotal1918,043,982 | | | | | | | | | | | |
| Discounts allowed20- | | | | | | | | | | | |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | | | | | | | | |
| - amounts added to the roll (negative)22- | | | | | | | | | | | |
| - amounts written off23- | | | | | | | | | | | |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | | | | | | | |
| - recoverable from upper tier and school boards2461,689 | | | | | | | | | | | |
| - recoverable from general municipal revenues2521,166 | | | | | | | | | | | |
| Transfers to tax sale and tax registration accounts26- | | | | | | | | | | | |
| The Municipal Elderly Residents' Assistance Act - reductions27- | | | | | | | | | | | |
| - refunds28- | | | | | | | | | | | |
| Other (specify)80- | | | | | | | | | | | |
| Total reductions2918,126,837 | | | | | | | | | | | |
| Amounts added to the tax roll for collection purposes only3039,627 | | | | | | | | | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act81- | | | | | | | | | | | |

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|
| 1 | | | | | | | | | | | |
| 4. Tax due dates for 1992 (lower tier municipalities only) | | | | | | | | | | | |
| Interim billings: Number of installments312 | | | | | | | | | | | |
| Due date of first installment (YYYYMMDD)3219920228 | | | | | | | | | | | |
| Due date of last installment (YYYYMMDD)3319920428 | | | | | | | | | | | |
| Final billings: Number of installments342 | | | | | | | | | | | |
| Due date of first installment (YYYYMMDD)3519920625 | | | | | | | | | | | |
| Due date of last installment (YYYYMMDD)3619920925 | | | | | | | | | | | |
| \$ | | | | | | | | | | | |
| Supplementary taxes levied with1994 due date37- | | | | | | | | | | | |

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|
| 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 1993582,100,000- - - | | | | | | | | | | | |
| in 1994592,300,000- - - | | | | | | | | | | | |
| in 1995602,500,000- - - | | | | | | | | | | | |
| in 1996612,750,000- - - | | | | | | | | | | | |
| in 1997622,900,000- - - | | | | | | | | | | | |
| Total6312,550,000- - - | | | | | | | | | | | |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | 2 | | | |
| | | | | | \$ | \$ | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 136,100 | 50,731 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1992 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 | 1992 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 1992 | | | | | 68 | - | - | - | |
| Financed in 1992 | | | | | 69 | - | - | - | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1992 | | | | | 71 | 221,600 | - | 221,600 | |
| Applications submitted but not approved as at Decemeber 31, 1992 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1993 | 1994 | 1995 | 1996 | 1997 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 6,400,000 | 6,500,000 | 6,700,000 | 6,900,000 | 7,100,000 |