MUNICIPAL CODE: 18020

MUNICIPALITY OF: Scugog Tp

Municipality

Scugog Tp

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ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro	Subtotal	1 2 3 4 5 6 7 8 9	1 \$ 18,145,713 - - - 18,145,713 - 18,145,713 - 16,800	Purposes 2 \$ 3,733,651 - - - 3,733,651 - - - 3,733,651 - -	Purposes 3 \$ 10,512,184 10,512,184 10,512,184	Purpose 4 \$ 3,899,878 - - - - 3,899,878
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Ontario Hydro	Subtotal	23 45 6 78	18,145,713 - - - - 18,145,713	3,733,651	10,512,184	3,899,878 - - - - -
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Ontario Hydro	Subtotal	23 45 6 78	- - - 18,145,713 -	- - - 3,733,651		-
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Ontario Hydro	Subtotal	23 45 6 78	- - - 18,145,713 -	- - - 3,733,651		-
 own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro 	Subtotal	3 4 5 6 7 8	18,145,713		10,512,184	- - - 3,899,878
 other municipalities Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro 	Subtotal	3 4 5 6 7 8	18,145,713		10,512,184	- - - 3,899,878
Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro	Subtotal	4 5 6 7 8	18,145,713		10,512,184	- - - 3,899,878
own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro	Subtotal	6 7 8	18,145,713		10,512,184	- - 3,899,878
other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro	Subtotal	6 7 8	18,145,713		10,512,184	- 3,899,878
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro	Subtotal	6 7 8	-		10,512,184	3,899,878
Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro		8	-			
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro		8		-		
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro			16,800		-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro		9		-	-	16,800
The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro		9				
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro			5,161	- · · ·	_	5,161
Ontario Enterprises Ontario Housing Corporation Ontario Hydro		10	3,450	1,567	_	1,883
Ontario Housing Corporation Ontario Hydro		11	55,667	· · ·		55,667
Ontario Hydro		12	64,411	12,930	36,796	14,685
		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	-	-	8,850
	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	202.054			200.05/
	Subtotal	28	322,056	-	-	322,056
REVENUES FOR SPECIFIC FUNCTIONS		29	953,361			953,361
Ontario specific grants 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 REVENUE	50 51	559,098 20,719,860	- 3,748,148	- 10,548,980	559,098 6,422,732

							Municipality						
ANALYSIS OF TAXATION									Scug	og Tp			2LT - OP 4
For the year ended December 31, 1992.	_	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 ¢	2 \$	3 \$	4 \$	5	6	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	\$	Ş	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	\$	\$
General	0	25,371,415	2,292,741	857,170	118.51900	139.43400	3,006,998	319,686	119,519	12,843	5,268	4,198	3,468,512

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Scugog Tp

2LT - OP
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For the year ended December 31, 1992.													1
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	25,371,415	2,292,741	857,170	115.32000	135.67100	2,925,835	311,059	116,293	13,239	5,300	4,431	3,376,157
													1
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ANALYSIS OF TAXATION							Scugog Tp						
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	23,259,496	2,081,082	787,740	202.069000	237.728000	4,700,027	494,732	187,268	21,158	9,288	7,726	5,420,199
	_												
	_												
Elementary separate			0.1.1.50	(0. (00)	000 500000	0/2 050000	(=0.000	55 (70)	10.044	0.000		50	5 (0.500
General	0	2,111,919	211,659	69,430	223.599000	263.058000	472,223	55,679	18,264	2,290	-	53	548,509
	_												
Secondary public	0	23,259,496	2,081,082	787,740	151.122000	177.791000	3,515,025	369,998	140,053	15,815	6,946	5,776	4,053,613
General	ů	23,237,470	2,001,002	707,740	131.122000	177.771000	5,515,025	307,770	140,055	15,015	0,740	5,770	4,035,015
Public consolidated							· •						
]				

							Municipality						
ANALYSIS OF TAXATION		Scugog Tp											2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	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		11				8,961,385	1,124,200	356,187	40,592	16,234	13,586	10,512,184

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

				LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	36	,															
	37	,															
	38	3															
	39																
	40)															
	41																
	42	2															
	43																
	44	ļ															
	45	j															
	46	,															
	Total 47	,															

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Scugog Tp

			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 Conservation Authority		3	-	-		-
Protective inspection and control		4 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	-	-	-	-
	Subtotal	14 15	-	-	-	13,537 25,945
Environmental services	Subtotal	15	841,255	-	-	20,940
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	22	- 12,122	-	-	- 845
Health Services	Subtotui		12,122			0-13
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	
-	Subtotal	30		-		
Social and Family Services	Subtotal					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	17,739 17,739	-		-
	Subtotui		17,757			
Recreation and Cultural Services						
Parks and Recreation		37	9,000	-	-	412,204
Libraries		38	54,557	1,827	-	15,801
Other Cultural	Subtotal	39 40	- 63,557	- 1,827	-	428,005
Planning and Development	Subtotal		03,337	1,027		420,005
Planning and Development		41	-	-	-	37,845
Commercial and Industrial		42	-	-	-	4,052
Residential Development		43	-	-	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	- 36 867
		45	-	-	-	36,867
	Subtotal	40	-	-		78,764
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	953,361	1,827	-	566,405

Scugog Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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 Streat Lighting	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	18	-	-	-	-	-	-	-
Waterworks System	17		-	8,265			-	8,265
Garbage Collection	18		_	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 Subtatal 36	-	-	-	-	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	-	-	-	-	-	-	-
Floot sister	Subtotal 47	2,845	36,867	95,891	907	2,560	-	139,070
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone			-			-		-
	Total 51	2,413,268	36,867	2,590,166	1,042,996	83,011	-	6,166,308

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Scugog Tp

			1 \$
		-	Ş
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1-	6,793
ource of Financing Contributions from Own Funds			
Revenue Fund		2	777,561
Reserves and Reserve Funds		3	211,191
	Subtotal	4	988,752
ong 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 Propery 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	-
		32	121,250
	Total Sources of Financing	33	1,442,346
pplications			
Own Expenditures Short Term Interest Costs			
		34	-
Other		35	1,408,418
	Subtotal	36	1,408,418
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
Individuals		40	
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	41,232
Tansiers to Reserves, Reserve Funds and the Revenue Fund		41	1,449,650
Infinanced Capital Quitlaw (Unavaended capital financing) at the End of the Ver		-	
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea mount Reported in Line 43 Analysed as Follows:	1	43	511
Unapplied Capital Receipts (Negative)		44 -	15,696
To be Recovered From:		ŀ	,.
- 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	-
		49	511
	Total offinancea capital outlay (onexpended capital maneng)	47	51
		47	51

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Scugog Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	6 7	-	-	-	7,220 56,799
Transportation services	Subtotut	í-				30,777
Roadways		8	234,745	-	-	800,617
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	29,035	-	-	116,138
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	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	-	-	-	-
	Subtotal	29 30	-	-	-	- 7,888
Social and Family Services	Subtotat	30	-	-	-	7,000
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
Planning and Development	Subtotal	40	49,048	-	-	397,411
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Scugog Tp

		1
		\$
General Government		ı -
Protection to Persons and Property		
Fire	:	2 -
Police	:	
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
Fransportation services	Subtotal	-
Roadways	8	3 -
Winter Control		-
Transit	10	-
Parking	1'	1 -
Street Lighting	1:	- 2
Air Transportation	1:	3 -
	14	4 -
	Subtotal 1	5 -
Invironmental services Sanitary Sewer System		
	1(
Storm Sewer System Waterworks System	11	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22	
	Subtotal 2:	3 -
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	23	
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services	Subtotal St	-
General Assistance	3,	
Assistance to Aged Persons	33	- 2
Assitance to Children	3:	3 -
Day Nurseries	34	4 -
	3!	5 -
	Subtotal 30	5 -
Recreation and Cultural Services		
Parks and Recreation	33	
Libraries	31	
Other Cultural	34 Subtotal 4(
Planning and Development	Subtotal 40	·
Planning and Development	4	1 -
Commercial and Industrial	42	2 -
Residential Development	43	-
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	4!	5 59,95
	40	
	Subtotal 47	
Electricity	48	-
Gas	49	
Telephone	50	
	Total 5 ⁴	219,95

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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seise purchase agreements 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	nstallment (serial) debentures		17	219,95
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tinity of the Environment 22 . Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking funds adverted the since 12 adverted the sinking funds and debt retirement funds during the year 2. Interest earned on sinking funds and debt retirement funds during the year 2. Actuarial balance of own sinking funds at year end 2. Actuarial balance of own sinking funds at year end 2. Actuarial balance of own sinking funds at year end 2. Total liability for accumulated sick pay credits 3. Total liability for accumulated sick pay credits 3. Total liability for own pension funds 4. Initial unfunded 3. Initial unfunded 3. Initial unfunded 4. Initial unfunded 5. Commitments and liabilities finance from reveue, as approved by 4. the Charron Muncipal Board or Counci, as the case may be 4. Interstry apport 5. Later and liabilities finance from reveue, as approved by 4. the Charron Muncipal Board or Counci, as the case may be 5. Interstry apport 5. Later and the agperents 5. Commitments and liabilities finance from reveue, as approved by 5. Later and the agperents 5. Later and				-
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I. Total feets payable in foreign currencies (net of sinking fund holdings) U.S. dollars ~ Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in	-			-
I. Total feets payable in foreign currencies (net of sinking fund holdings) U.S. dollars ~ Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in				Ś
 par value of this amount in U.S. dollars Cher chandian dollar equivalent included in line 15 above par value of this amount in par value of this amount in therest earned on sinking funds and debt retirement funds during the year Own funds A chuarial balance of own sinking funds at year end therest earned on sinking funds at year end tong term commitments and contingencies at year end tong term commitments tong term commitments <li< td=""><td>2. Total debt payable in foreign currencies (net of sinking fund holdings)</td><td></td><td>Г</td><td></td></li<>	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 - par value of this amount in 29 - water 29 - water 31 - water 31 - water 31 - water 31 - commitments and contingencies at year end 32 - initial influit for accumulated sick pay credits 33 - catural deficiency 33 - total idability for own persion funds 34 - initial influit of or wenue, as approved by 34 - initial influit funded 36 - acturatial deficiency 37 Outstrained is na liabilities financed from revenue, as approved by 34 - initial influit funded 34 - instrai influit financed from revenue, as approved by 34 - instrai influit financed from revenue, as approved by 34 - instrai influit financed from revenue, as approved by 34 - instrai influit financed from revenue, as approved by 34 - instrai influit financed from revenue, as approved by 34 - instrai influit financed from revenue, as approved by 34 - instrai influit financed from revenue, as approved by 34 - instrai influit financed from revenue, as approved by 34 - instrai influit financed from revenue, as approved by 34 - instrai influit financed from revenue, as approved by 34 - instrai influit financed from revenue, as approved by 34 - instrai	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in				-
interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 - water 30 - water 31 2 31 2 31 2 31 2 31 2 31 2 31 3 32 2 31 3 32 3 32 3 31 3 32 3 32 3 32 3 33 3 31 3 32 3 33 3 32 3 33 3 33 3 33 3 33 3 34 3 35 3 35 3 36 3 36 3 36 3 36 3 36 3 36 <td></td> <td></td> <td></td> <td>-</td>				-
t. interest earned on sinking funds and debt retirement funds during the year 29 Ministry of the Environment - sewer 30 - water 31 attriation of the Environment - sewer 30 - water 31 b. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 7 total liability for accumulated sick pay credits 33 • initial unfunded 34 • actuarial deficiency 35 • actuarial deficiency 36 • actuarial deficiency 36 • actuarial deficiency 36 • actuarial deficiency 36 • actuarial deficiency 37 • Dutstanding loas guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal board or Counci, as the case may be • hospital support 39 • university support 40 • leases and other agreements 41 Other (specify) 42 • 44	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - intribut unfunded 39 - intribut unfunded 39 - intribut unfunded 39 - intribut unfunded 36 - intribut unfunded 37 - intribut unfunde			г	\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - intribut unfunded 39 - intribut unfunded 39 - intribut unfunded 39 - intribut unfunded 36 - intribut unfunded 37 - intribut unfunde	3. Interest earned on sinking funds and debt retirement funds during the year			
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Actuarial balance of own sinking funds at year end 32 5 5 5 5 5 5 5 5 5 5 5 5 5	Ministry of the Environment - sewer		30	-
Actuarial balance of own sinking funds at year end 32 i. Long term commitments and contingencies at year end 33 21 Total liability for accumulated sick pay credits 33 21 Total liability under OMERS plans 34 34 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - actuarial deficiency 36 36 Outstanding loans guarantee 38 36 Commitments and liabilities financed from revenue, as approved by 39 39 - university support 39 39 39 - university support 40 40 40 - leases and other agreements 41 41 41 Other (specify) 42 44 44 44	- water		31	-
s. Long term commitments and contingencies at year end 33 21 Total liability for accumulated sick pay credits 33 21 Total liability under OMERS plans 34 34 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - actuarial deficiency 36 36 - actuarial deficiency 36 37 Outstanding loans guarantee 38 36 Commitments and liabilities financed from revenue, as approved by 39 39 - university support 39 39 39 - university support 40 36 36 - University support 41 41 41 Other (specify) 42 41 41 43 41 41 41				\$
i. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 9 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43	4. Actuarial balance of own sinking funds at year end		32	-
i. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 9 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43				
Total liability for accumulated sick pay credits 33 21 Total liability under OMERS plans 34 34 - initial unfunded 35 35 - actuarial deficiency 35 36 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 36 37 Outstanding loans guarantee 37 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 39 - university support 39 39 39 - leases and other agreements 41 37 Other (specify) 42 39 43 34	I long term commitments and contingencies at year end		Г	Ş
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			33	21,04
- actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43 - 44				<u> </u>
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43 - 44				-
- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			35	-
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		-	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38	-
- university support 40 40 41 41 41 41 41 41 41 41 41 41 41 41 41	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 Other (specify) 42 43 44				-
Other (specify) 42 43 44				-
43 44				-
44				-
				-
		Total		21,0-

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ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

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LIABILITIES AND COMMITMENTS

Scugog Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	,		• -
- share of integrated projects				40			-
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
			e from the		ble from	recovera	
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida	ted entities
1993	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal 5	ted entities interest 6 \$
1993 1994	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 16,720
		consolidated principal 1 \$ 21,179	revenue fund interest 2 \$ 4,136	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 16,720 14,850
1994	61	consolidated principal 1 \$ 21,179 14,575	revenue fund interest 2 \$ 4,136 2,718	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 16,000 18,000	ted entities interest 6 \$ 16,720 14,850 12,760
1994 1995	61 62	consolidated principal 1 \$ 21,179 14,575 10,942	revenue fund interest 2 5 4,136 2,718 1,630	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 16,000 18,000 20,000	ted entities interest 6 \$ 16,720 14,850 12,760 10,395
1994 1995 1996	61 62 63	consolidated principal 1 \$ 21,179 14,575 10,942 7,270	revenue fund interest 2 5 4,136 2,718 1,630 841	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ 16,000 18,000 20,000 23,000	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755
1994 1995 1996 1997	61 62 63 64	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816	revenue fund interest 2 5 4,136 2,718 1,630 841 328	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ 16,000 18,000 20,000 23,000 25,000	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 18,000 20,000 23,000 25,000 58,000	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 18,000 20,000 23,000 25,000 58,000 -	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 - -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 18,000 20,000 23,000 23,000 25,000 58,000 - - -	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 - - - -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 18,000 20,000 23,000 23,000 25,000 58,000 - - - - -	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 - - - -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 18,000 20,000 23,000 23,000 25,000 58,000 - - - - -	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 - - - -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 18,000 20,000 23,000 23,000 25,000 58,000 - - - - -	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 - - - -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 18,000 20,000 23,000 23,000 25,000 58,000 - - - - -	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 - - - 69,080
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 - - - -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 18,000 20,000 23,000 23,000 25,000 58,000 - - - - -	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 - - - 69,080 1
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 - - - -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 18,000 20,000 23,000 25,000 58,000 - - - 160,000	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 - - 69,080 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 - - - -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 18,000 20,000 23,000 25,000 58,000 - - - 160,000 72	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 - - 69,080 1 \$ -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 - - - -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 18,000 20,000 23,000 25,000 58,000 - - - 160,000 72 72 73	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 - - - 69,080 1 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 - - - -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 18,000 20,000 23,000 25,000 58,000 - - - 160,000 72 72 73 74	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 - - - - 69,080 1 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 - - - -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 20,000 23,000 23,000 25,000 58,000 - - - 160,000 72 72 73 74 75	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 - - - -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 20,000 23,000 23,000 25,000 58,000 - - - 160,000 72 72 73 74 75 76	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 - - - -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 20,000 23,000 23,000 25,000 58,000 - - - 160,000 72 72 73 74 75 76	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 - - - -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 20,000 23,000 23,000 25,000 58,000 - - - 160,000 72 72 73 74 75 76	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,179 14,575 10,942 7,270 1,816 4,168 - - - -	revenue fund interest 2 5 4,136 2,718 1,630 841 328 522 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000 20,000 23,000 23,000 25,000 58,000 - - - 160,000 72 72 73 74 75 76	ted entities interest 6 \$ 16,720 14,850 12,760 10,395 7,755 6,600 - - - - 69,080 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

9LT 13

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
	Ş	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$
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	-	3,451,726	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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

9LT

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Scugog Tp

			1 \$
Balance at the beginning of the year		1	1,835,03
Revenues Contributions from revenue fund		2	265,43
Contributions from capital fund		3	41,23
Development Charges Act		67	70,64
Lot levies and subdivider contributions		60	3,80
Recreational land (the Planning Act)		61	26,10
Investment income - from own funds		5	
- other		6	44,8
		9	-
		10	-
		11	-
		12	
	Total revenue	13	452,0
	Total revenue		452,0
Expenditures			
Transferred to capital fund		14	211,1
Transferred to revenue fund		15	11,4
Charges for long term liabilities - principal and interest		16	-
		63	
		20	
		21	
	Total expenditure	22	222,6
Balance at the end of the year for:			
Reserves		23	1,093,6
Reserve Funds		24	970,7
	Total	25	2,064,4
Analysed as follows:			, ,
,			
Working funds		26	690,3
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	333,6
Development Charges Act		68	244,1
Lot levies and subdivider contributions		44	502,8
		- F	
Recreational land (the Planning Act)		46	223,7
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	69,6
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	T _ (-)	58	2 07 4
	Total	70	2,064,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Scugog Tp

11 16

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered ballks
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
Capital outlay to be recovered in future years		19	219,950	registration
Other long term assets		20	-	-
	Total	21	3,257,513	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Scugog Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	101,679	
- capital - Ontario		ŀ	-	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
		20		
Ontario Region or county		27	-	
Other municipalities		ŀ	-	
		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		
		34	-	
- special area rates and special charges		ŀ	-	
- benefitting landowners		36	59,950	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	160,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,064,432	
Accumulated net revenue (deficit) General revenue		42	(F (0F	
Special charges and special areas (specify)		42	65,685	
		43	2,946	
		44	- 2,311	
		45	- 2,311	
		45		
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	_	
Libraries		49	3,361	
Cemetaries		50	5,501	
Recreation, community centres and arenas		51	-	
		51	- 15,299	
		52 53	15,299	
		ŀ	-	
		54	-	
		55	-	
Region or county		56	835	
School boards		57	,	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 511	
	Total	59	3,257,513	

icipality

STATISTICAL DATA

For the year	ended December 3	1, 1992.

Scugog Tp

						1
1. Number of continuous full time employees as at December 31					F	
Administration					1	4
Non-line Department Support Staff					2	10
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	20
Health Services					7	-
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					-	
					10	5
Libraries					11	3
Planning					12	-
				Total	13	42
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,618,821	603,735
Employee benefits				15		46,276
				15	555,578	40,270
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					-	
Cash collections: Current year's tax					16	16,507,495
Previous years' tax					17	1,175,452
Penalties and interest					18	361,035
				Subtotal	19	18,043,982
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
 recoverable from upper tier and school boards 						
					24	61,689
- recoverable from general municipal revenues					25	21,166
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		г	otal reductions		29	18,126,837
					=	
Amounts added to the tax roll for collection purposes only					30	39,627
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						·
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19920228
					32	19920428
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33	19920428
Due date of first installment (YYYYMMDD)					34	19920625
					-	
Due date of last installment (YYYYMMDD)					36	19920925
						\$
					37	-
Supplementary taxes levied with1994 due date						
5. Projected capital expenditures and long term						
5. Projected capital expenditures and long term					erm financing require	
5. Projected capital expenditures and long term			gross	approved by	submitted but not	forecast not yet
5. Projected capital expenditures and long term			gross expenditures			
5. Projected capital expenditures and long term		 	expenditures 1	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term		 [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
5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
 Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993			expenditures 1 \$ 2,100,000	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 		59	expenditures 1 \$ 2,100,000 2,300,000	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 		59 60	expenditures 1 \$ 2,100,000 2,300,000 2,500,000	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996 	Total	59 60 61	expenditures 1 2,100,000 2,300,000 2,500,000 2,750,000	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -

ality

S1	ΓΑΤ	IST	ICAL	DATA	
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Scugog Tp

For the year ended December 31, 1992.					
				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 136,100	\$ 50,731
			02	130,100	30,731
7. Analysis of direct water and sewer billings as at December 31	F	number of			
		number of residential	1992 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		ı	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	[number of residential units	1992 billings residential units	all other properties	computer use only
Source	-	1	2	3	4
Sewer In this municipality	44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L			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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
		-		-	-
Own sinking funds	83	-	-	-	-
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	- 1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	<u> </u>	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board expenditure		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - for computer use only 4 -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - -	1 \$ for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - for computer use only 4 -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. Joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 - <td>1 \$ </td>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1993 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$