

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18020

MUNICIPALITY OF: Scugog Tp

For the year ended December 31, 1993.

Scugog Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	19,086,953	4,025,636	11,088,280	3,973,037
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	19,086,953	4,025,636	11,088,280	3,973,037
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	17,006	-	-	17,006
Ontario					
The Municipal Tax Assistance Act	9	4,893	-		4,893
The Municipal Act, section 157	10	3,450	1,662		1,788
Other	11	57,840	-		57,840
Ontario Enterprises					
Ontario Housing Corporation	12	67,224	13,821	38,494	14,909
Ontario Hydro	13	8,847	-	-	8,847
Liquor Control Board of Ontario	14	4,867	-	-	4,867
Other	15	-	-	-	-
Municipal enterprises	16	4,069	-	-	4,069
Other municipalities and enterprises	17	9,248	-	-	9,248
Subtotal	18	177,444	15,483	38,494	123,467
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	234,451	-	-	234,451
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	913,891			913,891
Canada specific grants	30	3,175			3,175
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	532,965			532,965
Subtotal	33	1,450,031			1,450,031
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	94,097	-	-	94,097
Fines	37	23,296			23,296
Penalties and interest on taxes	38	451,372			451,372
Investment income - from own funds	39	-			-
- other	40	35,794			35,794
Sales of publications, equipment, etc	42	2,015			2,015
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,700			3,700

For the year ended December 31, 1993.

Scugog Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	2,230,098	211,059	69,345	154.179000	181.387000	343,835	38,283	12,578	345	757	246	396,044
Separate consolidated													
Total all school board taxation	0						9,512,331	1,151,784	357,063	13,786	31,227	22,089	11,088,280

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Scugog Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	11,130	-	-	16,167
Protection to Persons and Property					
Fire	2	-	-	-	12,607
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,607
Transportation services					
Roadways	8	534,013	-	-	12,761
Winter Control	9	264,781	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	15,061
Subtotal	15	798,794	-	-	27,822
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	19,475	-	-	-
Subtotal	36	19,475	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	1,190	-	404,453
Libraries	38	84,492	1,985	-	14,561
Other Cultural	39	-	-	-	-
Subtotal	40	84,492	3,175	-	419,014
Planning and Development					
Planning and Development	41	-	-	-	31,880
Commercial and Industrial	42	-	-	-	160
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	25,315
--	46	-	-	-	-
Subtotal	47	-	-	-	57,355
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	913,891	3,175	-	532,965

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Scugog Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	615,976	-	245,654	276,556	1,119	-	1,139,305
Protection to Persons and Property								
Fire	2	305,200	-	171,631	198,864	-	-	675,695
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	132,568	-	53,687	1,800	-	-	188,055
Emergency measures	6	-	-	14,936	-	-	-	14,936
Subtotal	7	437,768	-	240,254	200,664	-	-	878,686
Transportation services								
Roadways	8	561,432	-	911,491	574,720	-	-	2,047,643
Winter Control	9	285,218	-	175,248	-	-	-	460,466
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	76,765	28,200	-	-	104,965
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	846,650	-	1,163,504	602,920	-	-	2,613,074
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	316,890	-	-	-	316,890
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	316,890	-	-	-	316,890
Health Services								
Public Health Services	24	-	-	-	-	7,595	-	7,595
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	7,595	-	7,595
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	38,952	-	38,952
Subtotal	36	-	-	-	-	38,952	-	38,952
Recreation and Cultural Services								
Parks and Recreation	37	396,852	-	288,442	63,997	9,635	-	758,926
Libraries	38	202,940	-	105,767	12,300	-	-	321,007
Other Cultural	39	-	-	-	20,798	28,146	-	48,944
Subtotal	40	599,792	-	394,209	97,095	37,781	-	1,128,877
Planning and Development								
Planning and Development	41	2,911	-	62,512	3,000	-	-	68,423
Commercial and Industrial	42	-	-	36,562	13,207	-	-	49,769
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	2,560	-	2,560
Tile Drainage and Shoreline Assistance	45	-	25,315	-	-	-	-	25,315
--	46	-	-	-	-	-	-	-
Subtotal	47	2,911	25,315	99,074	16,207	2,560	-	146,067
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,503,097	25,315	2,459,585	1,193,442	88,007	-	6,269,446

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	511	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	720,604	
Reserves and Reserve Funds	3	168,319	
Subtotal	4	888,923	
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	317,464	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	317,464	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	14,980	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	21,783	
--	30	-	
--	31	-	
Subtotal	32	36,763	
Total Sources of Financing	33	1,243,150	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,243,681	
Subtotal	36	1,243,681	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,243,681	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,042	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 6,670	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	7,712	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,042	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Scugog Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	21,956
Protection to Persons and Property					
Fire	2	-	-	-	71,866
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,800
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	73,666
Transportation services					
Roadways	8	297,206	-	-	886,906
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	1,452	-	-	6,414
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	298,658	-	-	893,320
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	-	-	-	25,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	25,000
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	18,806	-	-	171,170
Libraries	38	-	-	-	4,420
Other Cultural	39	-	-	-	25,898
Subtotal	40	18,806	-	-	201,488
Planning and Development					
Planning and Development	41	-	-	-	28,251
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	28,251
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	317,464	-	-	1,243,681

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Scugog Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	38,772	
--		46	-	
	Subtotal	47	38,772	
Electricity		48	144,000	
Gas		49	-	
Telephone		50	-	
	Total	51	182,772	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scugog Tp

For the year ended December 31, 1993.

		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	182,772
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	182,772
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	182,772
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	20,726
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	20,726

Municipality

Scugog Tp

For the year ended December 31, 1993.

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			102,180	769,612	81,270	
- share of integrated projects	49			-	-	-	
7. 1993 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			21,179	4,136		
- user rates (consolidated entities)	53			-	-	-	
Recovered from reserve funds	54			-	-	-	
Recovered from unconsolidated entities							
- hydro	55			16,000	16,720		
- gas and telephone	57			-	-	-	
--	56			-	-	-	
--	58			-	-	-	
--	59			-	-	-	
Total	78			37,179	20,856		
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
				1	2	3	4
				\$	\$	\$	\$
1994				14,575	2,718	-	-
1995				10,942	1,631	-	-
1996				7,271	841	-	-
1997				1,816	328	-	-
1998				1,962	255	-	-
1999-2003				2,206	267	-	-
2004 onwards				-	-	-	-
interest to be earned on sinking funds *	69			-	-	-	-
Downtown revitalization program	70			-	-	-	-
Total	71			38,772	6,040	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1994						-	
1995						-	
1996						-	
1997						-	
1998						-	
						-	
Total						-	
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

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For the year ended December 31, 1993.

		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		3,583,626	21,655	3,605,281									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Water 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	-	487	3,583,626	21,655	3,605,281	3,522,035	68,352	-	15,483	-	3,605,870	102	
Special purpose requisitions	12													
Water			-	-	-									
Transit	13			-	-								-	
Sewer	14			-	-								-	
Library	15			-	-								-	
--	16			421,976	2,439								424,415	
--	17			-	-								-	
Subtotal levied by mill rate -- special areas	18		1,322	421,976	2,439	424,415	396,370	-	-	-	-	396,370	-	26,723
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		835	4,044,481	24,094	4,068,575	3,957,284	68,352	-	15,483	-	4,041,119	-	26,621

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS														
	Elementary Public (specify													
	--	30	-	1,418	5,601,487	35,400	-	5,636,887	5,522,312	95,555	20,706	-	5,638,573	268
	--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
	--	40	-	112	554,701	1,873	-	556,574	550,301	5,476	657	-	556,434	28
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
	--	50	-	501	4,500,785	28,481	-	4,529,266	4,443,042	71,455	16,659	-	4,531,156	1,389
	--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
	--	70	-	168	399,020	1,348	-	400,368	396,044	4,095	472	-	400,611	75
	--	71	-	-	-	-	-	-	-	-	-	-	-	
	--	72	-	-	-	-	-	-	-	-	-	-	-	
		36	-	1,975	11,055,993	67,102	-	11,123,095	10,911,699	176,581	38,494	-	11,126,774	1,704
Total school boards														

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Scugog Tp

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	2,064,432	
Revenues			
Contributions from revenue fund	2	472,838	
Contributions from capital fund	3	-	
Development Charges Act	67	101,526	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	31,500	
Investment income - from own funds	5	-	
- other	6	35,217	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	641,081	
Expenditures			
Transferred to capital fund	14	168,319	
Transferred to revenue fund	15	3,700	
Charges for long term liabilities - principal and interest	16	-	
--	63	9,200	
--	20	-	
--	21	-	
Total expenditure	22	181,219	
Balance at the end of the year for:			
Reserves	23	1,503,669	
Reserve Funds	24	1,020,625	
Total	25	2,524,294	
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	28,529	
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	715,140	
Development Charges Act	68	352,243	
Lot levies and subdivider contributions	44	456,718	
Recreational land (the Planning Act)	46	211,664	
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	2,524,294	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scugog Tp

11
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	25,571	
Ontario	3	96,207	
Region or county	4	78,524	
Other municipalities	5	9,580	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	169,292	business taxes
Taxes receivable			
Current year's levies	9	1,761,008	98,172
Previous year's levies	10	697,813	52,640
Prior year's levies	11	405,795	29,209
Penalties and interest	12	337,551	19,918
Less allowance for uncollectables (negative)	13	- 1,600	- 1,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	108,757	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	182,772	
Other long term assets	20	-	-
Total	21	3,871,270	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scugog Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	411,286		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	236,270		
Other	32	75,967		
Other current liabilities	33	259,846		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	38,772		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	144,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,524,294		
Accumulated net revenue (deficit)				
General revenue	42	204,755		
Special charges and special areas (specify)				
--	43	4,114		
--	44	5,998		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,688		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	8,463		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	26,621		
School boards	57	1,704		
Unexpended capital financing / (unfinanced capital outlay)	58	1,042		
Total	59	3,871,270		

1993 FINANCIAL INFORMATION RETURN

Municipality

Scugog Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	4
Non-line Department Support Staff										2	9
Fire										3	-
Police										4	-
Transit										5	-
Public Works										6	19
Health Services										7	-
Homes for the Aged										8	-
Other Social Services										9	-
Parks and Recreation										10	5
Libraries										11	3
Planning										12	-
Total										13	40

										continuous full time employees December 31		other	
2. Total expenditures during the year on:										1	2		
										\$	\$		
Wages and salaries										14	1,628,376	646,291	
Employee benefits										15	359,693	55,921	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	17,257,727
Previous years' tax										17	1,189,536
Penalties and interest										18	369,840
Subtotal										19	18,817,103
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	77,085
- recoverable from general municipal revenues										25	28,863
Transfers to tax sale and tax registration accounts										26	-
The Municipal Elderly Residents' Assistance Act - reductions										27	-
- refunds										28	-
Other (specify)										80	-
Total reductions										29	18,923,051
Amounts added to the tax roll for collection purposes only										30	34,642
Business taxes written off under subsection 441(1) of the Municipal Act										81	-

1											
4. Tax due dates for 1993 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19930226
Due date of last installment (YYYYMMDD)										33	19930426
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19930628
Due date of last installment (YYYYMMDD)										36	19930928
											\$
Supplementary taxes levied with1994 due date										37	-

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expenditures											
approved by the O.M.B. or Concil											
submitted but not yet approved by O.M.B. or Council											
forecast not yet submitted to the O.M.B or Council											
Estimated to take place											
in 1994											
in 1995											
in 1996											
in 1997											
in 1998											
Total											

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	138,000	44,660		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 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	1993 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, 1992					67	221,600	-	221,600	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	221,600	-	221,600	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,300,000	6,500,000	6,600,000	6,700,000	6,800,000