

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18020

MUNICIPALITY OF: Scugog Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Scugog Tp

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For the year ended December 31, 1993.

		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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Scugog Tp

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	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

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

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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

Municipality

Scugog Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1993.

		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	-	-	-	-	-	-	-
Assistance 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

1993 FINANCIAL INFORMATION RETURN

Municipality

Scugog Tp

ANALYSIS OF CAPITAL OPERATION

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 \$	
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	-	-	-
Assistance 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Scugog Tp

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For the year ended December 31, 1993.

		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	7	-
	Subtotal	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal	-
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	38,772
Electricity	48	144,000
Gas	49	-
Telephone	50	-
	Total	182,772

1993 FINANCIAL INFORMATION RETURN

Municipality

Scugog Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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

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Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Scugog Tp

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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	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	56	-	-	-	-
--	57	-	-	-	-
--	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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		14,575	2,718	-	-	18,000	14,850
1995		10,942	1,631	-	-	20,000	12,760
1996		7,271	841	-	-	23,000	10,395
1997		1,816	328	-	-	25,000	7,755
1998		1,962	255	-	-	27,000	4,895
1999-2003		2,206	267	-	-	31,000	1,705
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	38,772	6,040	-	-	144,000	52,360

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1994	72	-
1995	73	-
1996	74	-
1997	75	-
1998	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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 purpose 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
Special purpose requisitions											
Water	12	-	-	-							
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
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

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,975	11,055,993	67,102	-	11,123,095	10,911,699	176,581	38,494	-	11,126,774	1,704

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Scugog Tp

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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

Scugog Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	-	-
Accounts receivable			portion of cash not in chartered banks
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

Scugog Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
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

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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	
		1	2
		\$	\$
2. Total expenditures during the year on:			
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			
- recoverable from general municipal revenues		24	77,085
		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 with 1994 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1994	58	1,600,000	-	-	-
in 1995	59	1,800,000	-	-	-
in 1996	60	1,950,000	-	-	-
in 1997	61	2,100,000	-	-	-
in 1998	62	2,300,000	-	-	-
	Total	63	9,750,000	-	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Scugog Tp

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STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		1	2	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	In this municipality	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	In this municipality	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	In this municipality	67	221,600	-	221,600
	In other municipalities (specify municipality)				
	--	68	-	-	-
	--	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
		1	2	3	4
		\$	\$	\$	\$
73	In this municipality	6,300,000	6,500,000	6,600,000	6,700,000
	In other municipalities (specify municipality)				
	--	6,800,000			