

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18020

MUNICIPALITY OF: Scugog Tp

For the year ended December 31, 1994.

Municipality

Scugog Tp

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	19,596,037	4,141,175	11,421,658	4,033,204
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	19,596,037	4,141,175	11,421,658	4,033,204
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	15,400	-	-	15,400
Ontario					
The Municipal Tax Assistance Act	9	4,935	-		4,935
The Municipal Act, section 157	10	3,450	1,708		1,742
Other	11	58,395	-		58,395
Ontario Enterprises					
Ontario Housing Corporation	12	68,337	14,053	39,191	15,093
Ontario Hydro	13	8,976	-	-	8,976
Liquor Control Board of Ontario	14	4,937	-	-	4,937
Other	15	-	-	-	-
Municipal enterprises	16	4,133	-	-	4,133
Other municipalities and enterprises	17	14,327	-	-	14,327
Subtotal	18	182,890	15,761	39,191	127,938
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	217,228	-	-	217,228
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	725,650			725,650
Canada specific grants	30	3,243			3,243
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	533,427			533,427
Subtotal	33	1,262,320			1,262,320
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	144,196	-	-	144,196
Fines	37	25,365			25,365
Penalties and interest on taxes	38	510,461			510,461
Investment income - from own funds	39	-			-
- other	40	45,394			45,394
Sales of publications, equipment, etc	42	898			898
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	23,000			23,000

For the year ended December 31, 1994.

Scugog Tp

2LT - OP

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	2,252,840	221,498	71,990	154.333000	181.567000	347,686	40,217	13,071	1,098	575	172	402,819
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,573	-	-	-	-	5,573
Total Taxation	0	-	-	-	-	-	347,686	45,790	13,071	1,098	575	172	408,392
Separate consolidated													
Total all school board taxation	0						9,765,953	1,196,591	373,474	28,218	36,240	21,182	11,421,658

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Scugog Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	25,562	-	-	13,793
Protection to Persons and Property					
Fire	2	-	-	-	9,452
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,452
Transportation services					
Roadways	8	413,437	-	-	18,922
Winter Control	9	180,313	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	17,152
Subtotal	15	593,750	-	-	36,074
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	19,725	-	-	-
Subtotal	36	19,725	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,311	1,190	-	409,816
Libraries	38	75,302	2,053	-	9,939
Other Cultural	39	-	-	-	-
Subtotal	40	86,613	3,243	-	419,755
Planning and Development					
Planning and Development	41	-	-	-	30,435
Commercial and Industrial	42	-	-	-	6,625
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	17,293
--	46	-	-	-	-
Subtotal	47	-	-	-	54,353
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	725,650	3,243	-	533,427

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	619,961	-	329,588	405,947	5,335	-	1,360,831
Protection to Persons and Property								
Fire	2	315,429	-	163,532	90,855	-	-	569,816
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	134,905	-	49,683	29,171	-	-	213,759
Emergency measures	6	-	-	18,043	-	-	-	18,043
Subtotal	7	450,334	-	231,258	120,026	-	-	801,618
Transportation services								
Roadways	8	534,288	-	1,012,908	534,237	-	-	2,081,433
Winter Control	9	250,008	-	152,068	-	-	-	402,076
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	83,329	24,488	-	-	107,817
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	784,296	-	1,248,305	558,725	-	-	2,591,326
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	326,279	-	-	-	326,279
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	326,279	-	-	-	326,279
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	-	-	-	-	39,450	-	39,450
Subtotal	36	-	-	-	-	39,450	-	39,450
Recreation and Cultural Services								
Parks and Recreation	37	411,803	-	294,353	114,580	6,555	-	827,291
Libraries	38	192,056	-	116,887	20,161	-	-	329,104
Other Cultural	39	-	-	-	7,100	36,000	-	43,100
Subtotal	40	603,859	-	411,240	141,841	42,555	-	1,199,495
Planning and Development								
Planning and Development	41	2,406	-	59,477	5,271	-	-	67,154
Commercial and Industrial	42	1,599	-	40,594	3,000	-	-	45,193
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	2,560	-	2,560
Tile Drainage and Shoreline Assistance	45	-	17,293	-	-	-	-	17,293
--	46	-	-	-	-	-	-	-
Subtotal	47	4,005	17,293	100,071	8,271	2,560	-	132,200
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,462,455	17,293	2,646,741	1,234,810	97,495	-	6,458,794

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,042	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	654,656	
Reserves and Reserve Funds	3	697,905	
Subtotal	4	1,352,561	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	522,947	
Canada	21	97,434	
Other Municipalities	22	16,060	
Subtotal	23	636,441	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	20,878	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	30,880	
--	30	-	
--	31	-	
Subtotal	32	51,758	
Total Sources of Financing	33	2,040,760	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,097,442	
Subtotal	36	2,097,442	
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	2,097,442	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	57,724	
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	64,394	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	57,724	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Scugog Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,137
Protection to Persons and Property					
Fire	2	-	-	-	314,875
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	33,136
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	348,011
Transportation services					
Roadways	8	412,749	40,000	-	1,118,726
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	28,333	28,334	-	235,936
Street Lighting	12	-	-	-	1,250
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	441,082	68,334	-	1,355,912
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	32,120	-	16,060	64,240
Subtotal	36	32,120	-	16,060	64,240
Recreation and Cultural Services					
Parks and Recreation	37	49,745	29,100	-	241,681
Libraries	38	-	-	-	3,044
Other Cultural	39	-	-	-	64,160
Subtotal	40	49,745	29,100	-	308,885
Planning and Development					
Planning and Development	41	-	-	-	18,257
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	18,257
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	522,947	97,434	16,060	2,097,442

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Scugog Tp

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	24,197	
--		46	-	
	Subtotal	47	24,197	
Electricity		48	126,000	
Gas		49	-	
Telephone		50	-	
	Total	51	150,197	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scugog Tp

For the year ended December 31, 1994.

			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	150,197
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	150,197
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	150,197
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scugog Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	14,575	2,718		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	18,000	14,850		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	32,575	17,568		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		1	2	3	4
		\$	\$	\$	\$
1995	60	10,942	1,631	-	-
1996	61	7,271	841	-	-
1997	62	1,816	328	-	-
1998	63	1,962	255	-	-
1999	64	1,061	176	-	-
2000-2004	65	1,145	91	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	24,197	3,322	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

For the year ended December 31, 1994.

		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		3,636,984	27,249	3,664,233							
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	102	3,636,984	27,249	3,664,233	3,578,291	70,317	-	15,761	-	3,664,369	238
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		468,611	3,455	472,066							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 26,723	468,611	3,455	472,066	453,688	-	-	-	-	453,688	- 45,101
Speical charges												
Direct water billings	19	-	38,879	-	38,879	38,879	-	-	-	-	38,879	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 26,621	4,144,474	30,704	4,175,178	4,070,858	70,317	-	15,761	-	4,156,936	- 44,863

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

9LT
13

For the year ended December 31, 1994.

		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	268	5,529,478	43,240	-	5,572,718	5,460,340	91,408	19,932	-	5,571,680	- 770
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	28	583,982	2,652	-	586,634	579,077	6,928	1,020	-	587,025	363
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,389	4,855,649	37,904	-	4,893,553	4,801,983	73,530	17,530	-	4,893,043	879
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	75	407,094	1,845	-	408,939	402,819	5,573	709	-	409,101	237
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,704	11,376,203	85,641	-	11,461,844	11,244,219	177,439	39,191	-	11,460,849	709

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Scugog Tp

10
15

		1	\$
Balance at the beginning of the year	1	2,524,294	
Revenues			
Contributions from revenue fund	2	580,154	
Contributions from capital fund	3	-	
Development Charges Act	67	177,813	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	17,025	
Investment income - from own funds	5	-	
- other	6	42,342	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	817,334	
Expenditures			
Transferred to capital fund	14	697,905	
Transferred to revenue fund	15	23,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	7,569	
--	20	-	
--	21	-	
Total expenditure	22	728,474	
Balance at the end of the year for:			
Reserves	23	1,547,909	
Reserve Funds	24	1,065,245	
Total	25	2,613,154	
Analysed as follows:			
Working funds	26	890,339	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	18,529	
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	569,380	
Development Charges Act	68	508,497	
Lot levies and subdivider contributions	44	346,383	
Recreational land (the Planning Act)	46	210,365	
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	2,613,154	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scugog Tp

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	66,067	
Ontario	3	493,483	
Region or county	4	302,781	
Other municipalities	5	3,288	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	198,662	business taxes
Taxes receivable			
Current year's levies	9	1,814,487	97,361
Previous year's levies	10	810,305	54,495
Prior year's levies	11	613,591	53,852
Penalties and interest	12	431,262	25,991
Less allowance for uncollectables (negative)	13	- 11,600	- 11,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	218,045	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	150,197	
Other long term assets	20	-	-
Total	21	5,090,568	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scugog Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,563,388		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	18		
Region or county	28	1,643		
Other municipalities	29	271		
School Boards	30	-		
Trade accounts payable	31	330,291		
Other	32	81,911		
Other current liabilities	33	313,569		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	24,197		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	126,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,613,154		
Accumulated net revenue (deficit)				
General revenue	42	113,196		
Special charges and special areas (specify)				
--	43	1,800		
--	44	2,809		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	13,402		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	10,397		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 44,863		
School boards	57	709		
Unexpended capital financing / (unfinanced capital outlay)	58	- 57,724		
Total	59	5,090,568		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		9
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		20
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		6
Libraries	11		3
Planning	12		-
Total	13		41

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,554,670		675,388	
Employee benefits	15	345,047		53,208	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			17,697,544	
Previous years' tax	17			1,417,806	
Penalties and interest	18			408,582	
	19			19,523,932	
	20			-	
Discounts allowed					
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			82,898	
- recoverable from general municipal revenues	25			32,190	
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			19,639,020	
Amounts added to the tax roll for collection purposes only	30			108,516	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940226
Due date of last installment (YYYYMMDD)	33		19940426
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940628
Due date of last installment (YYYYMMDD)	36		19940928
			\$
Supplementary taxes levied with 1995 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	2,000,000	-	-	-
in 1996	59	2,200,000	-	-	-
in 1997	60	2,350,000	-	-	-
in 1998	61	2,600,000	-	-	-
in 1999	62	2,800,000	-	-	-
Total	63	11,950,000	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	43,328	39,429	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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								
name of joint boards					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
	--	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, 1993				67	221,600	-	-	221,600
Approved in 1994				68	-	-	84,615	84,615
Financed in 1994				69	-	-	-	-
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1994				71	221,600	-	84,615	306,215
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1995	1996	1997	1998
					1	2	3	4
					\$	\$	\$	\$
73					6,500,000	6,600,000	6,700,000	6,800,000
								1999
								5
								\$
								6,900,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]