

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18020

MUNICIPALITY OF: Scugog Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

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	19,975,062	4,321,473	11,718,700	3,934,889
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	19,975,062	4,321,473	11,718,700	3,934,889
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	15,970	-	-	15,970
Ontario					
The Municipal Tax Assistance Act	9	5,029	-		5,029
The Municipal Act, section 157	10	3,450	1,717		1,733
Other	11	60,342	-		60,342
Ontario Enterprises					
Ontario Housing Corporation	12	68,467	14,561	39,821	14,085
Ontario Hydro	13	9,098	-	-	9,098
Liquor Control Board of Ontario	14	4,852	-	-	4,852
Other	15	-	-	-	-
Municipal enterprises	16	4,161	-	-	4,161
Other municipalities and enterprises	17	14,554	-	-	14,554
Subtotal	18	185,923	16,278	39,821	129,824
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	751,966			751,966
Canada specific grants	30	3,485			3,485
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	563,338			563,338
Subtotal	33	1,318,789			1,318,789
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	107,604	-	-	107,604
Fines	37	36,791			36,791
Penalties and interest on taxes	38	550,620			550,620
Investment income - from own funds	39	-			-
- other	40	40,829			40,829
Sales of publications, equipment, etc	42	960			960
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	12,204			12,204
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	749,008	-	-	749,008
TOTAL REVENUE	51	22,446,010	4,337,751	11,758,521	6,349,738

For the year ended December 31, 1995.

Scugog Tp

[illegible]

For the year ended December 31, 1995.

Scugog Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Scugog Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Scugog Tp

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	2,311,983	266,156	89,560	146.748000	172.645000	339,279	45,951	15,462	1,737	291	144	402,864
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,440	-	-	-	-	7,440
Total Taxation	0	-	-	-	-	-	339,279	53,391	15,462	1,737	291	144	410,304
Separate consolidated													
Total all school board taxation	0						10,026,831	1,243,374	387,871	25,839	19,945	14,840	11,718,700

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	16,497	-	-	15,292
Protection to Persons and Property					
Fire	2	-	-	-	14,636
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,636
Transportation services					
Roadways	8	414,807	-	-	12,546
Winter Control	9	221,572	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	17,890
Subtotal	15	636,379	-	-	30,436
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	16,699	-	-	-
Subtotal	36	16,699	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,608	1,190	-	449,108
Libraries	38	72,783	2,295	-	11,604
Other Cultural	39	-	-	-	-
Subtotal	40	82,391	3,485	-	460,712
Planning and Development					
Planning and Development	41	-	-	-	26,625
Commercial and Industrial	42	-	-	-	3,064
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	12,573
--	46	-	-	-	-
Subtotal	47	-	-	-	42,262
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	751,966	3,485	-	563,338

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Scugog Tp						
For the year ended December 31, 1995.								
		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	598,368	-	298,914	298,957	8,286	-	1,204,525
Protection to Persons and Property								
Fire	2	385,270	22,958	137,899	54,341	-	-	600,468
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	136,294	-	58,791	1,000	-	-	196,085
Emergency measures	6	-	-	16,154	-	-	-	16,154
Subtotal	7	521,564	22,958	212,844	55,341	-	-	812,707
Transportation services								
Roadways	8	574,562	-	1,031,924	616,917	-	-	2,223,403
Winter Control	9	250,573	-	194,490	-	-	-	445,063
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	85,556	15,190	-	-	100,746
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	825,135	-	1,311,970	632,107	-	-	2,769,212
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	176,196	-	-	-	176,196
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	176,196	-	-	-	176,196
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	7,595	-	7,595
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	500	-	500
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	8,095	-	8,095
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	38,000	-	38,000
Subtotal	36	-	-	-	-	38,000	-	38,000
Recreation and Cultural Services								
Parks and Recreation	37	426,300	-	298,581	91,875	10,254	-	827,010
Libraries	38	179,248	-	132,798	23,043	-	-	335,089
Other Cultural	39	-	-	-	3,431	36,000	-	39,431
Subtotal	40	605,548	-	431,379	118,349	46,254	-	1,201,530
Planning and Development								
Planning and Development	41	2,416	-	38,109	12,744	-	-	53,269
Commercial and Industrial	42	1,255	-	39,950	-	-	-	41,205
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	2,560	-	2,560
Tile Drainage and Shoreline Assistance	45	-	12,573	-	-	-	-	12,573
--	46	-	-	-	-	-	-	-
Subtotal	47	3,671	12,573	78,059	12,744	2,560	-	109,607
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,554,286	35,531	2,509,362	1,117,498	103,195	-	6,319,872

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	57,724	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	711,749	
Reserves and Reserve Funds	3	903,574	
Subtotal	4	1,615,323	
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	84,615	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	84,615	
Grants and Loan Forgiveness			
Ontario	20	534,996	
Canada	21	236,275	
Other Municipalities	22	-	
Subtotal	23	771,271	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	8,284	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	90,361	
--	30	-	
--	31	-	
Subtotal	32	98,645	
Total Sources of Financing	33	2,569,854	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,553,666	
Subtotal	36	2,553,666	
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	2,553,666	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	41,536	
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	48,206	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	41,536	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	2,590
Protection to Persons and Property					
Fire	2	-	-	-	169,174
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,000
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	170,174
Transportation services					
Roadways	8	286,721	-	-	967,112
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,190
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	286,721	-	-	973,302
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	236,608	224,608	-	1,289,966
Libraries	38	11,667	11,667	-	85,160
Other Cultural	39	-	-	-	3,431
Subtotal	40	248,275	236,275	-	1,378,557
Planning and Development					
Planning and Development	41	-	-	-	29,043
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	29,043
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	534,996	236,275	-	2,553,666

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Scugog Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	64,723	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	64,723	
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	13,255	
--		46	-	
	Subtotal	47	13,255	
Electricity		48	106,000	
Gas		49	-	
Telephone		50	-	
	Total	51	183,978	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scugog Tp

For the year ended December 31, 1995.

		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	64,723	
	4	64,723	
	5	119,255	
Subtotal			
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
Subtotal			
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	183,978	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	119,255	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	64,723	
--	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 U.S. dollars	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	8,522	
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	8,522	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Scugog Tp

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	19,892	3,066			
- general tax rates	51	-	-			
- special are rates and special charges	52	10,942	1,631			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	20,000	12,760			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	59	-	-			
Total	78	50,834	17,457			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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
	\$	\$	\$	\$	\$	\$
1996	35,073	3,514	-	-	23,000	10,395
1997	31,154	1,600	-	-	25,000	7,755
1998	9,545	324	-	-	27,000	4,895
1999	1,061	176	-	-	31,000	1,705
2000	1,145	91	-	-	-	-
2001 - 2005	-	-	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	77,978	5,705	-	106,000	24,750
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

For the year ended December 31, 1995.

		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		3,759,897	19,438	3,779,335							
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	238	3,759,897	19,438	3,779,335	3,698,854	64,473	-	16,278	-	3,779,605	508
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		417,254	2,729	419,983							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 45,101	417,254	2,729	419,983	519,267	-	-	-	-	519,267	54,183
Speical charges												
Direct water billings	19	-	38,879	-	38,879	38,879	-	-	-	-	38,879	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	- 44,863	4,216,030	22,167	4,238,197	4,257,000	64,473	-	16,278	-	4,337,751	54,691

1995 FINANCIAL INFORMATION RETURN

Municipality

Scugog Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	770	5,756,818	29,765	-	5,786,583	5,678,448	88,966	20,612	-	5,788,026	673
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	363	652,836	3,486	-	656,322	646,480	8,460	1,083	-	656,023	64
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	879	4,879,245	25,201	-	4,904,446	4,807,801	78,241	17,452	-	4,903,494	- 73
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	237	409,077	2,172	-	411,249	402,864	7,440	674	-	410,978	- 34
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	709	11,697,976	60,624	-	11,758,600	11,535,593	183,107	39,821	-	11,758,521	630

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Scugog Tp

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15

		1	\$
Balance at the beginning of the year	1	2,613,154	
Revenues			
Contributions from revenue fund	2	405,749	
Contributions from capital fund	3	-	
Development Charges Act	67	171,134	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	- 825	
Investment income - from own funds	5	-	
- other	6	58,597	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	634,655	
Expenditures			
Transferred to capital fund	14	903,574	
Transferred to revenue fund	15	12,204	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	915,778	
Balance at the end of the year for:			
Reserves	23	1,521,097	
Reserve Funds	24	810,934	
Total	25	2,332,031	
Analysed as follows:			
Working funds	26	990,339	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	6,326	
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	454,771	
Development Charges Act	68	614,141	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	196,793	
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	2,332,031	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scugog Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	53,444	
Ontario	3	458,281	
Region or county	4	55,316	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	188,616	business taxes
Taxes receivable			
Current year's levies	9	1,733,066	95,599
Previous year's levies	10	753,100	43,981
Prior year's levies	11	737,016	54,376
Penalties and interest	12	410,848	32,121
Less allowance for uncollectables (negative)	13	- 11,600	- 11,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	211,454	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	183,978	
Other long term assets	20	-	-
Total	21	4,773,519	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scugog Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,464,872		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	17,591		
Region or county	28	1,384		
Other municipalities	29	270		
School Boards	30	-		
Trade accounts payable	31	207,245		
Other	32	137,473		
Other current liabilities	33	247,020		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	64,723		
- special area rates and special charges	35	-		
- benefitting landowners	36	13,255		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	106,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,332,031		
Accumulated net revenue (deficit)				
General revenue	42	95,882		
Special charges and special areas (specify)				
--	43	31,587		
--	44	- 2,003		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	34,656		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	7,748		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	54,691		
School boards	57	630		
Unexpended capital financing / (unfinanced capital outlay)	58	- 41,536		
Total	59	4,773,519		

		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	1,384,276		774,432	
Employee benefits	15	335,746		59,831	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			18,176,637	
Previous years' tax	17			1,729,682	
Penalties and interest	18			562,723	
	19			20,469,042	
	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			66,280	
- recoverable from general municipal revenues	25			25,974	
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			20,561,296	
Amounts added to the tax roll for collection purposes only	30			39,579	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19950227
Due date of last installment (YYYYMMDD)	33		19950427
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19950627
Due date of last installment (YYYYMMDD)	36		19950927
			\$
Supplementary taxes levied with1996 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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	2,600,000	-	-	-
in 1997	59	2,700,000	-	-	-
in 1998	60	2,800,000	-	-	-
in 1999	61	2,900,000	-	-	-
in 2000	62	3,000,000	-	-	-
Total	63	14,000,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		39,019		35,120					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
		\$		\$		\$					
Water		39		-		-		-			
In this municipality		-		-		-		-			
In other municipalities (specify municipality)		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
		\$		\$		\$					
Sewer		44		-		-		-			
In this municipality		-		-		-		-			
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, 1994		67		221,600		-		84,615			
Approved in 1995		68		-		-		-			
Financed in 1995		69		-		-		84,615			
No long term financing necessary		70		-		-		-			
Approved but not financed as at December 31, 1995		71		221,600		-		-			
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		6,600,000		6,700,000		6,800,000		6,900,000		7,000,000	
13. Municipal procurement this year											
		1		2							
		\$		\$							
Total construction contracts awarded		85		-		-		-			
Construction contracts awarded at \$100,000 or greater		86		-		-		-			

1995 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]