

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 18020**

**MUNICIPALITY OF: Scugog Tp**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	20,592,751	4,362,209	12,291,031	3,939,511	
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	20,592,751	4,362,209	12,291,031	3,939,511	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	-	-	-	-	
Canada Enterprises	8	15,885	-	-	15,885	
Ontario						
The Municipal Tax Assistance Act	9	5,016	-		5,016	
The Municipal Act, section 157	10	3,150	1,634		1,516	
Other	11	58,748	-		58,748	
Ontario Enterprises						
Ontario Housing Corporation	12	69,505	14,488		41,296	13,721
Ontario Hydro	13	9,275	-		-	9,275
Liquor Control Board of Ontario	14	4,396	-		-	4,396
Other	15	-	-	-	-	
Municipal enterprises	16	4,272	-	-	4,272	
Other municipalities and enterprises	17	14,851	-	-	14,851	
Subtotal	18	185,098	16,122	41,296	127,680	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	689,080			689,080	
.....	61	-			-	
Subtotal	69	689,080			689,080	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	101,177			101,177	
Canada specific grants	30	7,247			7,247	
Other municipalities - grants and fees	31	-			-	
Fees and service charges	32	691,580			691,580	
Subtotal	33	800,004			800,004	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	193,486	-	-	193,486	
Fines	37	45,070			45,070	
Penalties and interest on taxes	38	524,832			524,832	
Investment income - from own funds	39	-			-	
- other	40	44,170			44,170	
Sales of publications, equipment, etc	42	718			718	
Contributions from capital fund	43	8,000			8,000	
Contributions from reserves and reserve funds	44	8,642			8,642	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-	-			
Subtotal	50	824,918	-	-	824,918	
TOTAL REVENUE	51	23,091,851	4,378,331	12,332,327	6,381,193	

For the year ended December 31, 1996.

Scugog Tp

[illegible]

For the year ended December 31, 1996.

Scugog Tp

## II. Upper tier purposes

For the year ended December 31, 1996.

## Scugog Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Scugog Tp
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2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,377,419	279,811	92,575	396.394000	466.346000	942,395	130,489	43,172	5,163	5,763	2,004	1,128,986
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,202	-	-	-	-	28,202
Total Taxation	0	-	-	-	-	-	942,395	158,691	43,172	5,163	5,763	2,004	1,157,188
Total all school board taxation	0						10,555,494	1,257,731	392,641	38,083	26,361	20,721	12,291,031

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	26,049	-	-	19,494
Protection to Persons and Property					
Fire	2	-	-	-	20,780
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,780
Transportation services					
Roadways	8	-	-	-	18,262
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	16,433
Subtotal	15	-	-	-	34,695
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	13,716	-	-	-
Subtotal	36	13,716	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	3,060	-	557,010
Libraries	38	61,412	4,187	-	11,327
Other Cultural	39	-	-	-	-
Subtotal	40	61,412	7,247	-	568,337
Planning and Development					
Planning and Development	41	-	-	-	37,137
Commercial and Industrial	42	-	-	-	3,025
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	8,112
--	46	-	-	-	-
Subtotal	47	-	-	-	48,274
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	101,177	7,247	-	691,580

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	625,868	-	308,001	371,894	1,749	-	1,307,512
Protection to Persons and Property								
Fire	2	297,114	30,475	139,312	171,475	-	-	638,376
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	137,042	-	61,881	1,000	-	-	199,923
Emergency measures	6	-	-	16,158	-	-	-	16,158
Subtotal	7	434,156	30,475	217,351	172,475	-	-	854,457
Transportation services								
Roadways	8	738,302	-	1,096,073	433,437	-	-	2,267,812
Winter Control	9	162,811	-	165,419	-	-	-	328,230
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	86,824	106	-	-	86,930
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	901,113	-	1,348,316	433,543	-	-	2,682,972
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	178,818	-	-	-	178,818
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	178,818	-	-	-	178,818
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	7,045	-	7,045
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	7,045	-	7,045
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	1,356	26,438	-	25,082
Subtotal	36	-	-	-	1,356	26,438	-	25,082
Recreation and Cultural Services								
Parks and Recreation	37	403,969	-	426,153	109,353	6,350	-	945,825
Libraries	38	174,569	-	133,065	25,378	-	-	333,012
Other Cultural	39	-	-	-	3,249	35,600	-	38,849
Subtotal	40	578,538	-	559,218	137,980	41,950	-	1,317,686
Planning and Development								
Planning and Development	41	2,884	-	56,622	15,246	-	-	74,752
Commercial and Industrial	42	-	-	38,094	15,000	-	-	53,094
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,725	-	1,725
Tile Drainage and Shoreline Assistance	45	-	8,112	-	-	-	-	8,112
--	46	-	-	-	-	-	-	-
Subtotal	47	2,884	8,112	94,716	30,246	1,725	-	137,683
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,542,559	38,587	2,706,420	1,144,782	78,907	-	6,511,255

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	41,536	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	601,756	
Reserves and Reserve Funds	3	345,388	
Subtotal	4	947,144	
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	-	
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	55,000	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	55,000	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	12,744	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	18,816	
--	30	-	
--	31	-	
Subtotal	32	31,560	
Total Sources of Financing	33	1,033,704	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,096,890	
Subtotal	36	1,096,890	
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	8,058	
Total Applications	42	1,104,948	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	112,780	
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	119,450	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	112,780	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	233,705
Protection to Persons and Property					
Fire	2	-	-	-	1,475
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,000
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,475
Transportation services					
Roadways	8	55,000	-	-	631,077
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	106
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	55,000	-	-	631,183
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	-	-	-	185,017
Libraries	38	-	-	-	13,222
Other Cultural	39	-	-	-	2,249
Subtotal	40	-	-	-	200,488
Planning and Development					
Planning and Development	41	-	-	-	29,039
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	29,039
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	55,000	-	-	1,096,890

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Scugog Tp
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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	36,921	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	36,921	
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	5,984	
--		46	-	
	Subtotal	47	5,984	
Electricity		48	83,000	
Gas		49	-	
Telephone		50	-	
	Total	51	125,905	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Scugog Tp

			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	36,921	
	Subtotal	4	36,921	
Plus: All debt assumed by the municipality from others		5	88,984	
Less: All debt assumed by others				
:Ontario		6	-	
: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	125,905	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	-	
Installment (serial) debentures		17	88,984	
Long term bank loans		18	-	
Lease purchase agreements		19	-	
Mortgages		20	-	
Ontario Clean Water Agency		22	-	
Long term reserve fund loans		23	36,921	
--		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	-	
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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Scugog Tp
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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. 1996 Debt Charges						
				principal	interest	
				1	2	
				\$	\$	
Recovered from the consolidated revenue fund						
- general tax rates	50	27,802		2,673		
- special are rates and special charges	51	-		-		
- benefitting landowners	52	7,271		841		
- user rates (consolidated entities)	53	-		-		
Recovered from reserve funds	54	-		-		
Recovered from unconsolidated entities						
- hydro	55	23,000		10,395		
- gas and telephone	57	-		-		
--	56	-		-		
--	58	-		-		
--	59	-		-		
Total	78	58,073		13,909		
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
			1	2	3	4
			\$	\$	\$	\$
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		-	-	-	-	-
2002 - 2006		-	-	-	-	-
2007 onwards		-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	42,905	2,191	-	83,000	14,355
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1997	72	-			-	
1998	73	-			-	
1999	74	-			-	
2000	75	-			-	
2001	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	-		-	-	
Other long term debt refinanced	93	-		-	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

For the year ended December 31, 1996.

		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		3,924,955	27,162	3,952,117							
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	508	3,924,955	27,162	3,952,117	3,861,962	74,832	-	16,122	-	3,952,917	1,308
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		414,069	2,719	416,788							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	54,183	414,069	2,719	416,788	386,536	-	-	-	-	386,536	23,931
Speical charges												
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	54,691	4,377,903	29,881	4,407,784	4,287,377	74,832	-	16,122	-	4,378,332	25,239



1996 FINANCIAL INFORMATION RETURN

Municipality

Scugog Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	3,924,955	27,162	3,952,117	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	630	12,246,283	85,165	-	12,331,448	12,109,483	181,548	41,296	-	12,332,325	1,507

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Scugog Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	2,332,031	
Revenues			
Contributions from revenue fund	2	543,027	
Contributions from capital fund	3	58	
Development Charges Act	67	323,188	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	31,304	
Investment income - from own funds	5	-	
- other	6	29,851	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	927,428	
Expenditures			
Transferred to capital fund	14	345,388	
Transferred to revenue fund	15	8,642	
Charges for long term liabilities - principal and interest	16	-	
--	63	7,846	
--	20	-	
--	21	-	
Total expenditure	22	361,876	
Balance at the end of the year for:			
Reserves	23	1,830,067	
Reserve Funds	24	1,067,514	
Total	25	2,897,581	
Analysed as follows:			
Working funds	26	1,040,339	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	720,067	
Development Charges Act	68	866,107	
Lot levies and subdivider contributions	44	-	
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	2,897,581	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Scugog Tp
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	16,789	
Ontario	3	39,433	
Region or county	4	3,393	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	253,593	business taxes
Taxes receivable			
Current year's levies	9	1,623,499	67,487
Previous year's levies	10	678,675	23,897
Prior year's levies	11	697,711	16,696
Penalties and interest	12	302,716	23,667
Less allowance for uncollectables (negative)	13	- 11,600	- 11,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	175,855	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	125,905	
Other long term assets	20	-	-
Total	21	3,905,969	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Scugog Tp
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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	35,244		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	35,880		
Region or county	28	2,155		
Other municipalities	29	271		
School Boards	30	18,811		
Trade accounts payable	31	510,800		
Other	32	65,254		
Other current liabilities	33	262,305		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	36,921		
- special area rates and special charges	35	-		
- benefitting landowners	36	5,984		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	83,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,897,581		
Accumulated net revenue (deficit)				
General revenue	42	5,187		
Special charges and special areas (specify)				
--	43	11,827		
--	44	4,928		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	9,063		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,792		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	25,239		
School boards	57	1,507		
Unexpended capital financing / (unfinanced capital outlay)	58	- 112,780		
Total	59	3,905,969		

		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		6
Libraries	11		2
Planning	12		-
Total	13		40

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries		1,490,380		668,273	
Employee benefits	15	350,036		56,955	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16		18,882,427	
Current year's tax					
Previous years' tax		17		1,549,710	
Penalties and interest		18		614,671	
	Subtotal	19		21,046,808	
Discounts allowed		20		-	
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)		22		-	
- amounts written off		23		-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
		24		90,440	
- recoverable from general municipal revenues		25		40,958	
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		21,178,206	
Amounts added to the tax roll for collection purposes only		30		17,686	
Business taxes written off under subsection 441(1) of the Municipal Act		81		87,887	

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19960226
	Due date of last installment (YYYYMMDD)	33	19960426
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19960626
	Due date of last installment (YYYYMMDD)	36	19960926
			\$
Supplementary taxes levied with 1997 due date		37	144,739

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 1997	58	1,500,000	-	-	-
in 1998	59	1,600,000	-	-	-
in 1999	60	1,700,000	-	-	-
in 2000	61	1,800,000	-	-	-
in 2001	62	1,900,000	-	-	-
Total	63	8,500,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	35,087		30,712	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 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	1996 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	-	-	-
				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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	221,600	-	-	221,600
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	221,600	-	-	221,600
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	6,000,000	7,000,000	7,100,000	7,200,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	6		584,000	
	86	4		530,000	