

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18020

MUNICIPALITY OF: Scugog Tp

ANALYSIS OF REVENUE FUND REVENUES

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	21,278,845	4,583,570	12,628,645	4,066,630
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	21,278,845	4,583,570	12,628,645	4,066,630
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	16,399	-	-	16,399
Ontario					
The Municipal Tax Assistance Act	9	5,146	-		5,146
The Municipal Act, section 157	10	3,150	1,644		1,506
Other	11	55,473	-		55,473
Ontario Enterprises					
Ontario Housing Corporation	12	70,644	14,997	41,738	13,909
Ontario Hydro	13	9,432	-	-	9,432
Liquor Control Board of Ontario	14	4,506	-	-	4,506
Other	15	-	-	-	-
Municipal enterprises	16	4,342	-	-	4,342
Other municipalities and enterprises	17	20,784	-	-	20,784
Subtotal	18	189,876	16,641	41,738	131,497
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	440,299			440,299
.....	61	-			-
Subtotal	69	440,299			440,299
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	72,100			72,100
Canada specific grants	30	6,118			6,118
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	680,734			680,734
Subtotal	33	758,952			758,952
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	160,235	-	-	160,235
Fines	37	50,828			50,828
Penalties and interest on taxes	38	507,056			507,056
Investment income - from own funds	39	-			-
- other	40	38,342			38,342
Sales of publications, equipment, etc	42	1,361			1,361
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	102,156			102,156
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Subtotal	50	859,978	-	-	859,978
TOTAL REVENUE	51	23,527,950	4,600,211	12,670,383	6,257,356

For the year ended December 31, 1997.

Scugog Tp

[illegible]

For the year ended December 31, 1997.

Scugog Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Scugog Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Scugog Tp

2LT - OP

4

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	2,497,577	346,249	119,535	400.640000	471.341000	1,000,629	163,201	56,342	3,957	6,527	3,961	1,234,617
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,905	-	-	-	-	39,905
Total Taxation	0	-	-	-	-	-	1,000,629	203,106	56,342	3,957	6,527	3,961	1,274,522
Total all school board taxation	0	-	-	-	-	-	10,827,270	1,280,374	401,760	63,973	28,632	26,636	12,628,645

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	26,313	-	-	21,005
Protection to Persons and Property					
Fire	2	-	-	-	17,481
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,481
Transportation services					
Roadways	8	-	-	-	22,794
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	15,688
Subtotal	15	-	-	-	38,482
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	11,696	-	-	-
Subtotal	36	11,696	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	3,843	2,500	-	510,102
Libraries	38	30,248	3,618	-	40,723
Other Cultural	39	-	-	-	-
Subtotal	40	34,091	6,118	-	550,825
Planning and Development					
Planning and Development	41	-	-	-	50,547
Commercial and Industrial	42	-	-	-	250
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				2,144
--	46	-	-	-	-
Subtotal	47	-	-	-	52,941
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	72,100	6,118	-	680,734

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	630,452	-	300,421	73,537	-	-	1,004,410
Protection to Persons and Property								
Fire	2	284,668	30,610	140,260	127,319	-	-	582,857
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	143,343	-	65,605	8,500	-	-	217,448
Emergency measures	6	-	-	19,053	-	-	-	19,053
Subtotal	7	428,011	30,610	224,918	135,819	-	-	819,358
Transportation services								
Roadways	8	747,378	-	1,222,829	247,706	-	-	2,217,913
Winter Control	9	169,000	-	232,279	-	-	-	401,279
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	96,499	5,150	-	-	101,649
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	916,378	-	1,551,607	252,856	-	-	2,720,841
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	189,592	-	-	-	189,592
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	189,592	-	-	-	189,592
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	6,495	-	6,495
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	6,495	-	6,495
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	30,500	-	30,500
Subtotal	36	-	-	-	-	30,500	-	30,500
Recreation and Cultural Services								
Parks and Recreation	37	425,384	-	404,953	64,331	6,989	-	901,657
Libraries	38	184,899	-	110,197	19,737	-	-	314,833
Other Cultural	39	-	-	-	1,300	35,666	-	36,966
Subtotal	40	610,283	-	515,150	85,368	42,655	-	1,253,456
Planning and Development								
Planning and Development	41	3,250	-	107,240	3,594	-	-	114,084
Commercial and Industrial	42	-	-	52,987	2,991	-	-	55,978
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,149	-	1,149
Tile Drainage and Shoreline Assistance	45	-	2,144	-	-	-	-	2,144
--	46	-	-	-	-	-	-	-
Subtotal	47	3,250	2,144	160,227	6,585	1,149	-	173,355
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,588,374	32,754	2,941,915	554,165	80,799	-	6,198,007

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	112,780	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	165,795	
Reserves and Reserve Funds	3	425,209	
Subtotal	4	591,004	
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	34,257	
Canada	21	34,257	
Other Municipalities	22	-	
Subtotal	23	68,514	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	3,720	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	82,000	
--	30	-	
--	31	-	
Subtotal	32	85,720	
Total Sources of Financing	33	745,238	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	649,518	
Subtotal	36	649,518	
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	649,518	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	17,060	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	17,060	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	17,060	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Scugog Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,997
Protection to Persons and Property					
Fire	2	-	-	-	115,828
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,000
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	116,828
Transportation services					
Roadways	8	34,257	34,257	-	237,432
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,150
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	34,257	34,257	-	242,582
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	-	-	-	253,020
Libraries	38	-	-	-	15,821
Other Cultural	39	-	-	-	3,400
Subtotal	40	-	-	-	272,241
Planning and Development					
Planning and Development	41	-	-	-	10,879
Commercial and Industrial	42	-	-	-	2,991
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	13,870
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	34,257	34,257	-	649,518

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Scugog Tp

7
11

			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	7,583	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	7,583	
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	4,168	
--		46	-	
	Subtotal	47	4,168	
Electricity		48	58,000	
Gas		49	-	
Telephone		50	-	
	Total	51	69,751	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	7,583
	Subtotal		4	7,583
Plus: All debt assumed by the municipality from others			5	62,168
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	69,751
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	62,168
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	7,583
--			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	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Scugog Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	29,338	1,272		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	1,816	328		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	25,000	7,755		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	56,154	9,355		
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
		\$	\$	\$	\$
1998		9,545	324	-	-
1999		1,061	176	-	-
2000		1,145	91	-	-
2001		-	-	-	-
2002		-	-	-	-
2003-2007		-	-	-	-
2008 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	11,751	591	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998				72	-
1999				73	-
2000				74	-
2001				75	-
2002				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	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

For the year ended December 31, 1997.

		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		4,109,336	36,378	4,145,714							
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	1,308	4,109,336	36,378	4,145,714	4,058,863	71,325	-	16,641	-	4,146,829	2,423
Special purpose requisitions												
Water	12		38,838	-	38,838							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		458,511	6,466	464,977							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	23,931	497,349	6,466	503,815	453,382	-	-	-	-	453,382	- 26,502
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	25,239	4,606,685	42,844	4,649,529	4,512,245	71,325	-	16,641	-	4,600,211	- 24,079

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

9LT
13

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	4,109,336	36,378	4,145,714	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	4,109,336	36,378	4,145,714	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,507	12,552,656	119,240	-	12,671,896	12,449,996	178,649	41,738	-	12,670,383	- 6

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Scugog Tp

10
15

		1	\$
Balance at the beginning of the year	1	2,897,581	
Revenues			
Contributions from revenue fund	2	388,370	
Contributions from capital fund	3	-	
Development Charges Act	67	412,983	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	36,926	
Investment income - from own funds	5	-	
- other	6	28,138	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	866,417	
Expenditures			
Transferred to capital fund	14	425,209	
Transferred to revenue fund	15	102,156	
Charges for long term liabilities - principal and interest	16	-	
--	63	8,532	
--	20	-	
--	21	12,134	
Total expenditure	22	548,031	
Balance at the end of the year for:			
Reserves	23	1,872,993	
Reserve Funds	24	1,342,974	
Total	25	3,215,967	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,071,659	
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	731,673	
Development Charges Act	68	1,120,559	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	222,415	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	69,661	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	3,215,967	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scugog Tp

11
16

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	425,455	-
Accounts receivable			
Canada	2	58,836	
Ontario	3	34,917	
Region or county	4	20,708	
Other municipalities	5	2,602	
School Boards	6	47,237	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	277,131	business taxes
Taxes receivable			
Current year's levies	9	1,544,563	
Previous year's levies	10	693,697	27,874
Prior year's levies	11	696,600	50,648
Penalties and interest	12	336,378	30,078
Less allowance for uncollectables (negative)	13	- 11,600	- 11,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	179,864	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	69,751	
Other long term assets	20	-	-
Total	21	4,376,139	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Scugog Tp

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	49,988		
Region or county	28	69,697		
Other municipalities	29	-		
School Boards	30	130,498		
Trade accounts payable	31	409,709		
Other	32	72,674		
Other current liabilities	33	301,855		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,583		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,168		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	58,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,215,967		
Accumulated net revenue (deficit)				
General revenue	42	97,814		
Special charges and special areas (specify)				
--	43	2,005		
--	44	- 4,373		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,299		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 1,600		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 24,079		
School boards	57	- 6		
Unexpended capital financing / (unfinanced capital outlay)	58	- 17,060		
Total	59	4,376,139		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		9
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		19
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		5
Libraries	11		2
Planning	12		-
Total	13		39

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,496,620		696,910	
Employee benefits	15	346,775		54,935	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		19,337,935
Previous years' tax	17		1,609,588
Penalties and interest	18		467,765
Subtotal	19		21,415,288
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		
- recoverable from general municipal revenues	25		
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		
Amounts added to the tax roll for collection purposes only	30		
Business taxes written off under subsection 441(1) of the Municipal Act	81		

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,225
Due date of last installment (YYYYMMDD)	33		19,970,425
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,625
Due date of last installment (YYYYMMDD)	36		19,970,925
			\$
Supplementary taxes levied with 1998 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 1998	58	600,000	-	-	-
in 1999	59	600,000	-	-	-
in 2000	60	600,000	-	-	-
in 2001	61	600,000	-	-	-
in 2002	62	600,000	-	-	-
Total	63	3,000,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		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 municipality		other municipalities, school boards	
		1		2	
		\$		\$	
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	
		1		2	
		\$		\$	
name of joint boards		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1996		67		221,600	
Approved in 1997		68		-	
Financed in 1997		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		221,600	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		5,800,000		5,800,000	
13. Municipal procurement this year					
		1		2	
				\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		3	