MUNICIPAL CODE: 18020

MUNICIPALITY OF: Scugog Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Scugog Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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	-	<u> </u>	-	
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 Ontario		8	16,399	-	-	16,399
The Municipal Tax Assistance Act		9	5,146	-	-	5,146
The Municipal Act, section 157		10	3,150	1,644	-	1,506
Other Ontario Enterprises		11	55,473	-		55,473
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
	Subtotal	69	440,299		-	440,299
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	۰٬	410,277			440,277
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 - other		39 40	38,342		-	38,342
Sales of publications, equipment, etc		42	1,361		-	1,361
Contributions from capital fund		43	- 1,501		-	
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

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For the year ended December 31, 1997.

Scugog Tp 2LT - OP

For the year ended December 31, 1997.													
		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	27,024,936	2,337,428	852,375	121.32000	142.73000	3,278,665	333,621	121,659	19,372	8,670	8,066	3,770,053
Roads	0	5,328,797	1,345,375	506,055	0.54200	0.63800	2,891	859	322	- 4	27	22	4,117
Garbage Collection	0	12,721,184	1,538,754	576,505	11.64900	13.70400	148,186	21,087	7,901	1,526	586	484	179,770
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,429,742	355,567	129,882	20,894	9,283	8,572	3,953,940
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	65,353	-	-	-	-	65,353
Business Improvement Area	0	-	-	-	-	-	-	-	45,660	-	-	1,677	47,337
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	65,353	45,660	-	-	1,677	112,690
Total Taxation	0	-	-	-	-	-	3,429,742	420,920	175,542	20,894	9,283	10,249	4,066,630

Municipality

ANAL	YSIS (of t	TAXAT	ION

For the year ended December 31, 1997.

Scugog Tp	2LT - OP
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For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUF	TOTAL		
II. Upper tier purposes	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
General General	0	27,024,936	2,337,428	852,375	143.95400	169.35700	3,890,348	395,860	144,355	22,986	10,287	9,571	4,473,407
		27,021,730	2,337,120	032,373	1 13.75 100	107.33700		·	, ,		T T	•	
Subtotal Levied By Mill Rate	U	-	-	-	-	-	3,890,348	395,860	144,355	22,986	10,287	9,571	4,473,407
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	71,325	-	-	•	-	71,325
Sewer And Water Connection Charges	0	-	-	-	-	-	38,838	-	-	-	-	-	38,838
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	38,838	71,325	-	-			110,163
Total Taxation	0	-	-	-	-	-	3,929,186	467,185	144,355	22,986	10,287	9,571	4,583,570
				_	_				_			_	

Municipality

Municipality

ANALYSIS OF TAXATION

2LT - OP Scugog Tp

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	24,527,359	1,991,179	732,840	400.640000	471.341000	9,826,641	938,524	345,418	60,016	22,105	22,675	11,215,379
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	138,744	-	-	-	-	138,744
Total Taxation	0	-	-	-	-	-	9,826,641	1,077,268	345,418	60,016	22,105	22,675	11,354,123
		_											

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

Scugog Tp

2LT - OP

4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	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.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
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		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Scugog Tp	

For the year ended December 31, 1997.

			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 Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	<u> </u>
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	2-2-10-11	16	_	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-	-	<u> </u>
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 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	Subtotal	39 40	34,091	6,118	-	550,825
Planning and Development Planning and Development	Justotui	41	-	-	-	50,547
Commercial and Industrial		42	-	-	-	250
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44			-	
Tile Drainage and Shoreline Assistance		45				2,144
	Subtotal	46 47		-	-	52,941
Electricity	Subtotal	48		-	-	- 52,941
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	51	72,100	6,118	-	680,734

ANALYSIS OF REVENUE FUND EXPENDITURES

inicipality	
	Scugog Tp

For the year ended December 31, 1997.

S S S S S S S S S S S S S S S S S S S			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
Procection for Process and Property Process Pr				2 \$					7 \$
Fire	General Government		1 630,452	- 1	300,421	73,537	- 1	-	1,004,410
Prince Concrenation Authority									
	Fire		2 284,668	30,610	140,260	127,319	-	-	582,857
Prizective inspection and control			-	-	-	-	-	-	-
Emergency measures			1						-
Suboreal 7 428,011 30,410 224,918 139,319						-			217,448
Transportation services Readways 8 7-07,778 1,222,879 2-47,706	Emergency measures	Cubbasal							19,053 819,358
Boadways		Subtotat	420,011	30,610	224,910	133,619	-	-	619,336
Wister Control									
Transit	•								2,217,913
Particip						-			401,279
Street Lighting			-						-
Air Transportation	-								101,649
Substitute			-		· · · · · · · · · · · · · · · · · · ·				101,649
Subtoral 19 916,378 1,551,607 222,856			-		+				-
Environmental services									2,720,841
Storm Sewer System 17	Environmental services				1,021,001				_,,.
Waterworks System	Sanitary Sewer System	1	- 16	-	-	-	-	-	-
Garbage Collection	Storm Sewer System	1	- 17	-	-	-	-	-	-
Garbage Disposal	Waterworks System	1	- 18	-	-	-	-	-	-
Pollution Control	Garbage Collection	1	-	-	189,592	-	-	-	189,592
Subtool 25 Subtool 26 Subtool 26 Subtool 27 Subtool 28 Subtool 28 Subtool 28 Subtool 28 Subtool 29 Subtool 20 Subt	Garbage Disposal	2	-	-	-	-	-	-	-
Meath Services	Pollution Control			-	-	-	-	-	-
Nealth Services				-		-	-	-	-
Public Health Services	Haalth Conday	Subtotal 2	-	-	189,592	-	-	-	189,592
Public Health Inspection and Control Hospitals 26 C				_	_	_	_	_	_
Hospitals	Public Health Inspection and Control								6,495
Ambulance Services 27				-	-	-	•	-	
Subtotal				-	-	-	-	-	-
Subtotal 30	Cemeteries	2	28 -	-	-	-	-	-	-
Social and Family Services		2		-	-	-	-	-	-
General Assistance to Aged Persons 32		Subtotal 3	-	-	-	-	6,495	-	6,495
Assistance to Aged Persons Assistance to Children 33 Assistance to Children 33 Assistance to Children 34 Assistance to Children 35 Assistance to Children 36 Assistance to Children 37 Assistance to Children 38 Assistance to Children 38 Assistance to Children 39 Assistance to Children 30 Assistance to Children 31 Assistance to Children 32 Assistance to Children 33 Assistance to Children 34 Assistance to Children 35 Assistance to Children 36 Assistance to Children 37 Assistance to Children 38 Assistance to Children 39 Assistance to Children 30 Assistance to Children 41 Assistance to Children 42 Assistance to Children 43 Assistance to Children 44 Assistance to Children 45 Assistance to Children 46 Assistance to Children 47 Assistance to Children 48 Assistance to Children 49 Assistance to Children 40 Assistance to Children 41 Assistance to Children 41 Assistance to Children 42 Assistance to Children 43 Assistance to Children 44 Assistance to Children 45 Assistance to Children 46 Assistance to Children 47 Assistance to Children 48 Assistance to Children 49 As									
Assitance to Children 33				-	-	-	-	-	-
Day Nurseries 34	·								-
Subtotal 35			-						-
Subtotal 36									- 20 500
Recreation and Cultural Services Parks and Recreation 37						1			30,500
Parks and Recreation 37 425,384 - 404,953 64,331 6,989 - Libraries 38 184,899 - 110,197 19,737 - - Other Cultural 39 - - - 1,300 35,666 - Subtotal 40 610,283 - 515,150 85,368 42,655 - Planning and Development Planning and Development 41 3,250 - 107,240 3,594 - - Commercial and Industrial Residential Development 43 - - 52,987 2,991 - - Agriculture and Reforestation Tile Drainage and Shoreline Assistance 44 -		Subtotal	-	-	-	-	30,500	-	30,500
Parks and Recreation 37 425,384 - 404,953 64,331 6,989 - Libraries 38 184,899 - 110,197 19,737 - - Other Cultural 39 - - - 1,300 35,666 - Subtotal 40 610,283 - 515,150 85,368 42,655 - Planning and Development Planning and Development 41 3,250 - 107,240 3,594 - - Commercial and Industrial Residential Development 43 - - 52,987 2,991 - - Agriculture and Reforestation Tile Drainage and Shoreline Assistance 44 -	Recreation and Cultural Services								
Other Cultural 39 1,300 35,666 - P Planning and Development Planning and Development Planning and Development 41 3,250 - 107,240 3,594		ž	425,384	-	404,953	64,331	6,989	-	901,657
Planning and Development Planning and Several Plannin	Libraries	3	184,899		110,197	19,737			314,833
Planning and Development 41 3,250 - 107,240 3,594	Other Cultural	3	-	-		1,300	35,666	-	36,966
Planning and Development 41 3,250 - 107,240 3,594 - - - Commercial and Industrial 42 - - 52,987 2,991 - - - Residential Development 43 -		Subtotal 4	610,283	-	515,150	85,368	42,655	-	1,253,456
Residential Development 43 - </td <td></td> <td>4</td> <td>3,250</td> <td>-</td> <td>107,240</td> <td>3,594</td> <td>-</td> <td>-</td> <td>114,084</td>		4	3,250	-	107,240	3,594	-	-	114,084
Agriculture and Reforestation 44 - - - - 1,149 - Tile Drainage and Shoreline Assistance 45 - 2,144 -	Commercial and Industrial	4	- 42	-	52,987	2,991		-	55,978
Tile Drainage and Shoreline Assistance	Residential Development	4	43 -	-	-	-	-		-
	Agriculture and Reforestation	4	14 -	-	-		1,149	-	1,149
Subtotal 47 3,250 2,144 160,227 6,585 1,149 - Electricity 48 -	Tile Drainage and Shoreline Assistance	4	45	2,144	-	-	-	-	2,144
Electricity 48 - <t< td=""><td></td><td>4</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		4		-	-	-	-	-	-
Gas 49			· · · · · · · · · · · · · · · · · · ·	2,144	160,227	6,585	1,149	-	173,355
									-
Lalambana EOI									-
Telephone 50	Telephone			-			-	-	6,198,007

Municipality

ANALYSIS OF CAPITAL OPERATION

Scugog Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.			
			1
		P-	\$
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	Subtotal	3	425,209
	Subtotal	4	591,004
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	•
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		Ī	
Ontario		20	34,257
Canada Other Municipalities		21	34,257
other municipatities	Subtotal	23	68,514
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	3,720
Investment Income			3,720
From Own Funds		26	-
Other Donations		27 28	82,000
		30	-
		31	-
	Subtotal	32	85,720
Analiantiana	Total Sources of Financing	33	745,238
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	649,518 649,518
Transfer of Proceeds From Long Term Liabilities to:		"	047,510
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	<u> </u>
Individuals	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 Yea Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	ar	43	17,060
To be Recovered From:		Ī	
- Taxation or User Charges Within Term of Council		45	17,060
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	17,060
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Amount in Line to raised on behalf of Other municipalities		בי [-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Scugog Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,997 Protection to Persons and Property Fire 115,828 Police Conservation Authority 1,000 Protective inspection and control Emergency measures 116,828 Subtotal Transportation services Roadways 34,257 237,432 34,257 Winter Control Transit 10 Parking 11 Street Lighting 12 5,150 Air Transportation 13 14 Subtotal 34,257 34,257 242,582 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 253,020 15,821 Libraries 38 Other Cultural 3,400 39 272,241 Subtotal 40 -Planning and Development Planning and Development 10,879 Commercial and Industrial 42 2,991 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 13,870 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 34,257 34,257 649,518

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Scugog Tp

For the year ended December 31, 1997.			
			1 \$
General Government		₁⊏	
Protection to Persons and Property		Ť	
Fire		2	7,583
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	7 502
Transportation services	Subtotal	' -	7,583
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control		21	-
		22	-
Harlet Comitan	Subtotal 2	23	-
Health Services Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
	2	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance	_	31	
Assistance to Aged Persons		32	-
Assistance to Aged reasons Assistance to Children		33	-
Day Nurseries		34	-
	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		88	-
Other Cultural		39	-
Planning and Development	Subtotal 4	10	-
Planning and Development	4	11	-
Commercial and Industrial	4	12	-
Residential Development	4	13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	4,168
		16	-
		17	4,168
Electricity		18	58,000
Gas Telephone		19 50	-
тесерноне		51	69,751
	Total .		07,731

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Scugog Tp

Total

45 -

For the year ended December 31, 1997.

			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	-
Total daht appalls in favoire supposite (not of sinking fund heldings)		ı	\$
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Scugog Tp

For the year ended December 31, 1997.

_							1
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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	-	-
				Takal			9,355
				Total	78	56,154	9,333
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							
		recoverabl	e from the	recovera	able from	recovera	able from
		recoverabl consolidated			able from e funds		able from ated entities
	-						
	- Г	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1908	-	consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000	interest 6 \$ 4,895
1999	- [-	consolidated principal 1 \$ 9,545 1,061	revenue fund interest 2 \$ 324 176	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	6 \$ 4,895
1999 2000	- [-	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 27,000	interest 6 \$ 4,895
1999	- [-	consolidated principal 1 \$ 9,545 1,061	revenue fund interest 2 \$ 324 176	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	6 \$ 4,895
1999 2000	- - - - -	consolidated principal 1 \$ 9,545 1,061 1,145	2 \$ 324 176	reservi principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	ted entities interest 6 \$ 4,895 1,705
1999 2000 2001	- - - - - -	consolidated principal 1 \$ 9,545 1,061 1,145	2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	1,705
1999 2000 2001 2002 2003-2007	- - - - - -	consolidated principal 1 \$ 9,545 1,061 1,145 -	2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000 - -	1,705
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 9,545 1,061 1,145	176	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000 - - - -	### steed entities ### interest ### 6 ### \$ ### 4,895 ### 1,705 ###
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	<u></u>	consolidated principal 1 \$ 9,545 1,061 1,145	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000 - - - - -	### steed entities ### interest ### 6 ### \$ ### 4,895 ### 1,705 ###
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	ted entities interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	<u></u>	consolidated principal 1 \$ 9,545 1,061 1,145	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000 - - - - -	### steed entities ### interest ### 6 ### \$ ### 4,895 ### 1,705 ###
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	ted entities interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	ted entities interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	ted entities interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	sted entities interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000 58,000	ted entities interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000 58,000	ted entities interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	ted entities interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	ted entities interest 6 \$ 4,895 1,705 6,600
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	ted entities interest 6 \$ 4,895 1,705 6,600
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	ted entities interest 6 \$ 4,895 1,705 6,600
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000 58,000 72 73 74 75 76 77	ted entities interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000 58,000 72 73 74 75 76 77	ted entities interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	interest 6 \$ 4,895 1,705
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated principal 1 \$ 9,545	revenue fund interest 2 \$ 324 176 91	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 27,000 31,000	ted entities interest 6 \$ 4,895 1,705

nicipality	
:	Scugog Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	19	-		-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or coun	ty 22	25,239	4,606,685	42,844	4,649,529	4,512,245	71,325	-	16,641	-	4,600,211	24,079

unicipality	_
Courses To	
Scugog Tp	ĺ

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

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 Lot levies and subdivider contributions	6		412,983
Recreational land (the Planning Act)	6	-	36,926
Investment income - from own funds		<u>ˈ</u>	- 30,720
- other		6	28,138
	•	9	-
	10	۰	-
-	1	-	-
 Tot	1: al revenue 1:	_	866,417
Expenditures			
Transferred to capital fund	1-	4	425,209
Transferred to revenue fund	1!	_	102,156
Charges for long term liabilities - principal and interest	10	-	- 0 522
	6:	-	8,532
	2		12,134
Total ex	xpenditure 2	2	548,031
Balance at the end of the year for:			
Reserves	2	3	1,872,993
Reserve Funds	24	4	1,342,974
Analysed as follows:	Total 2	5	3,215,967
Reserves and discretionary reserve funds:			
Working funds	20	6	1,071,659
Contingencies	2	7	-
Ontario Clean Water Agency funds for renewals, etc - sewer	_		
- sewer	2:		-
Replacement of equipment	3(
Sick leave	3	-	
Insurance	3:	2	-
Workers' compensation	3:	3	-
Capital expenditure - general administration	34	_	-
- roads	3!	-	-
- sanitary and regreation	30 64	-	-
- parks and recreation - library	6	_	-
- other cultural	6	-	-
- water	38	8	-
- transit	31	9	-
- housing	40	۰	-
- industrial development	4	1	-
- other and unspecified	4:	_	731,673
Development Charges Act	68	-	1,120,559
Lot levies and subdivider contributions Recreational land (the Planning Act)	4-		222,415
Parking revenues	4:	-	-
Debenture repayment	4	_	
Exchange rate stabilization	4	_	-
Waterworks current purposes	4	9	-
Transit current purposes	50	∘□	-
Library current purposes	5		-
	5:	-	69,661
	5:	_	-
	5-	_	-
	5: 5:		<u> </u>
	5:		
	Total 5	_	3,215,967
		Ц	-,5,70

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Scugog Tp	

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
Capital outlay to be recovered in future years		19	69,751	resistration
Other long term assets		20	-	-
	Total	21	4,376,139	
			.,,,	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Scugog Tp	

For the year ended December 31, 1997.

	-		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	49,988	
Region or county	28	69,697	
Other municipalities	29	07,077	
		120,400	
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)	71	3,213,707	
General revenue	42	97,814	
Special charges and special areas (specify)		77,611	
	43	2,005	
	44	- 4,373	
	45	,575	
	46	_	
Consolidated local boards (specify)	70	-	
Transit operations	47	-	
Water operations	48	_	
Libraries	49	3,299	
		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	
	tal 59	4,376,139	
	- 1	,, ,-	l

Municipality
Scugog Tp

STATISTICAL DATA

For the year ended December 31, 1997.

						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
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	1,496,620	696,910
Employee benefits				15		54,935
Employee benefits					310,773	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
					44	19,337,935
Cash collections: Current year's tax Previous years' tax					16 17	1,609,588
Penalties and interest					18	467,765
renatties and interest				Subtotal	19	21,415,288
Discounts allowed				Subtotut	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	-
Projected capital expenditures and long term financing requirements as at December 31						
maining requirements as at becember 31						
				long t approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to tale along			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1998		58	600,000	-	-	-
in 1999 in 2000		59 60	600,000	-	-	-
in 2001		61	600,000	-	-	-
in 2002		62	600,000	-	-	-
	Total	63	3,000,000	-	-	-

Municipality
Scugog Tp

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roi the year ended beceniber 31, 1777.					
				balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
				-	-
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	<u>-</u> [number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47 <u>-</u> 48 -	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
•		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83_	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	t
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	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 assist- ance, downtown	ath an	-46	
		revitalization, electricity	other submitted to O.M.B.	other submitted to Council	total
	Γ	gas, telephone	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	221,600	-	-	221,600
Financed in 1997	69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1997	70 71	221,600	-	-	221,600
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
·	2000	2001	2002	2003	2004
	\$	2 \$	3 \$	4 \$	5 \$
	5,800,000	5,800,000	5,800,000	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	448,869