MUNICIPAL CODE: 18020

MUNICIPALITY OF: Scugog Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Scugog ⁻

Scugog Tp

1

For the year ended December 31, 1998.						
				Upper	School	
			Total Revenue	Tier	Board	Own Purpose
			1	Purposes 2	Purposes 3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	21,097,163	9,519,477	7,074,740	4,502,946
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	ľ	-
Sewer surcharge on direct water billings own municipality		4	_	_	-	
other municipalities		5	-	-	-	-
	Subtotal	6	21,097,163	9,519,477	7,074,740	4,502,946
PAYMENTS IN LIEU OF TAXATION		<u> </u>	, ,	, ,	, ,	, ,
Canada		7	9,430	2,799	-	6,631
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	3,450	1,023	_	2,427
Other		11	54,358	16,132		38,226
Ontario Enterprises Ontario Housing Corporation		12	74 251	43,486	10,019	20,746
Ontario Hydro		13	74,251 949	290	10,019	659
Liquor Control Board of Ontario		14	4,612	1,369		3,243
Other		15	4,012	1,307	_	3,243
Municipal enterprises		16	8,549	2,537		6,012
Other municipalities and enterprises		17	27,394	8,130	-	19,264
	Subtotal	18	182,994	75,766	10,019	97,209
ONTARIO NON-SPECIFIC GRANTS		<u></u>	- 7	-,	-,	, ,
Community Reinvestment Fund		62				-
Special Transition Assistance		63	-		ľ	-
Special Circumstances Fund		64	50,000			50,000
Municipal Restructuring Fund		65				-
		61	-			-
	Subtotal	69	50,000			50,000
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	83,891		_	83,891
Canada specific grants		30	5,355		_	5,355
Other municipalities - grants and fees		31	<u>.</u>		-	-
Fees and service charges		32	638,795		-	638,795
	Subtotal	33	728,041			728,041
OTHER REVENUES		3.4F				
Trailer revenue and licences		34 35	- 225 092	T		
Licences and permits Rents, concessions and franchises		36	225,083	-	-	225,083
Fines		37	52,450		-	52,450
Penalties and interest on taxes		38	447,904		-	447,904
Investment income - from own funds		39	-		-	-
- other		40	23,268		-	23,268
Donations		70	754		-	754
Sales of publications, equipment, etc		42	736			736
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	29,727			29,727
Contributions from non-consolidated entities		45	-			-
		46	2,423			2,423
		47	<u> </u>			-
		48	-			-
	Subtotal	50	782,344	-	-	782,344
TOTAL	REVENUE	51	22,840,542	9,595,243	7,084,759	6,160,540

ANALYSIS OF TAXATION - OWN PURPOSES

Scugog Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Full Occupied	0	65,076,737	0.49817	324,193
1	General		Commercial - Vacant Land	0	922,000	0.348722	3,215
1	General General	CU FT	Commercial - Excess Land Farmland - Full Occupied	0	10,665,623 122,472,010	0.348722 0.08404	37,193 102,926
1	General		Industrial - Full Occupied	0	6,826,334	0.759682	51,858
1	General		Industrial - Vacant Land	0	1,823,500	0.493793	9,004
1	General		Industrial - Excess Land	0	2,031,310	0.493793	10,030
1	General		Multi-Residential - Full Occupied	0	6,949,185	0.911128	63,316
1	General		Pipeline - Full Occupied	0	1,388,350	0.41329	5,738
1	General		Residential/Farm - Full Occupied	0	1,072,148,730	0.33617	3,604,243
1	General		Shopping Centre - Full Occupied	0	2,012,652	0.406029	8,172
1	General		Shopping Centre - Excess Land	0	173,416	0.28422	493
1	General		Managed Forest - Full Occupied	0	2,530,500	0.084041	2,127
14	garbage collection	СТ	Commercial - Full Occupied	0	44,333,358	0.04026	17,849
14	garbage collection		Commercial - Vacant Land	0	626,000	0.028182	176
14	garbage collection	CU	Commercial - Excess Land	0	5,973,291	0.028182	1,683
14	garbage collection	FT	Farmland - Full Occupied	0	11,065,865	0.006792	752
14	garbage collection	IT	Industrial - Full Occupied	0	2,902,183	0.061394	1,782
14	garbage collection	IU	Industrial - Excess Land	0	357,370	0.039906	143
14	garbage collection	MT	Multi-Residential - Full Occupied	0	6,669,585	0.073633	4,911
14	garbage collection	PT	Pipeline - Full Occupied	0	1,388,350	0.0334	464
14	garbage collection	RT	Residential/Farm - Full Occupied	0	594,604,160	0.027166	161,530
14	garbage collection		Shopping Centre - Full Occupied	0	2,012,652	0.032813	660
14	garbage collection	SU	Shopping Centre - Excess Land	0	173,416	0.022969	40
-							

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Scugog Tp

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
						1	
3300			Total supplementary taxes				35,348
4000			Subtotal levied by tax rate				4,447,846
2200	Local Improvements						
	Local Improvements						
	Sewer and water connection charges						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						55,100
	Railway rights-of-way						33,700
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				55,100
3200			Total own purpose taxation				4,502,946

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Scugog Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	4,931,884	4,474,062	20,640	431,869	5,313
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	31,966	28,633	225	3,106	2
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	140,844	130,502	978	9,364	-
Managed Forest		0.115000	2,910	2,596	-	-	314
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	5,107,605	4,635,794	21,843	444,340	5,629
Subtotal Commercial			1,584,579	1,135,080	-	431,022	18,477
		<u></u>					
Subtotal Industrial			287,455	205,912	-	78,191	3,352
Pipeline		1.821300	25,286	18,113	-	6,878	295
Other		-	-	-	-	-	-
Supplementary Taxes			69,815	57,255	-	12,112	448
Subtotal levied by tax rate			7,074,740	6,052,154	21,843	972,543	28,200
		_	T.	1	T		
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			•	-	-	-	-
Total school board purposes			7,074,740	6,052,154	21,843	972,543	28,200
• •		<u> </u>					-,

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES										ON RATEPAYERS	
			levies for special purposes (please specify water service charges				ice charges	sewer serv	rice charges					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify						water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

nicipality		
	Scugog Tp	

For the year ended December 31, 1998.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 25,286	-	-	16,860
Protection to Persons and Property					
Fire		2 -	-	-	14,496
Police Conservation Authority		3 -	-	-	<u> </u>
Protective inspection and control		5 -	<u> </u>	-	-
Emergency measures		6 -			
Emergency measures	Subtotal	7 -	-	-	14,49
T					
Transportation services Roadways		8 -	_	_	22,48
Winter Control		9 -		-	-
Transit		10 -	-	-	
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	
		14 -	-	-	16,82
	Subtotal	15 -	-	-	39,30
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		-	-	-	•
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal Pollution Control		20 -	-	-	-
		22 -		-	· .
	Subtotal	23 -	<u> </u>	-	<u> </u>
Health Services	Subtotat	-	-	-	•
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	
Cemeteries		28 -	-	-	-
		-	-	-	-
	Subtotal	-	-	-	-
Social and Family Services General Assistance		24			
		31 -	-	-	-
Assistance to Aged Persons Assistance to Children		32 -	-		-
Day Nurseries		34 -		-	<u> </u>
		35 3,121		-	
	Subtotal	36 3,121	-	-	
		3,121			
Social Housing		90 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		1,916	3,570	-	481,00
Libraries		38 53,568	1,785	-	25,03
Other Cultural	Cultural	39 -		-	- F0/ 03
Planning and Development	Subtotal	40 55,484	5,355	-	506,03
Planning and Development		41 -	-	_	45,74
Commercial and Industrial		42 -	-	-	14,13
Residential Development		43 -	-	-	-
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		45 -		-	2,21
		- 46	-	-	-
	Subtotal	-	-	-	62,09
Electricity		-	-	-	-
Gas		-	-	-	-
Telephone		-	-	-	-
	Total	51 83,891	5,355	_	638,79

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
	Scugog Tp

For the year ended December 31, 1998.

		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		1 646,186	-	285,053	205,261	2,975	-	1,139,47
Protection to Persons and Property								
Fire Police		2 320,607 3 -	7,652	138,411	138,015	-	-	604,685
Conservation Authority		4 -	-		-	-	-	-
Protective inspection and control		5 150,397	_	78,369	18,845	_	-	247,611
Emergency measures		6 -	-	17,215	5,500	-	-	22,715
	Subtotal	7 471,004	7,652	233,996	162,360	-	-	875,012
Transportation services								
Roadways		753,264	-	1,041,895	327,891	-	-	2,123,051
Winter Control		9 105,223	-	213,786	-	-	-	319,009
Transit	1	-	-	-	-	-	-	-
Parking Street Lighting	1		-	97 249	- 4 430	-	-	- 02.007
Air Transportation	1		-	87,368	6,629	-	-	93,997
Air Transportation	1		-	-	-		<u> </u>	-
	Subtotal 1		_	1,343,050	334,520	-	-	2,536,057
Environmental services	•	1.17, 30		, -,	,			,,/
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection		9 -	-	193,805	-	-	-	193,805
Garbage Disposal Pollution Control	2	-	-	-	-	-	-	-
	2		-	-	-	-		-
	Subtotal 2		_	193,805	-	-	-	193,805
Health Services Public Health Services	2	4 -	_		_	_	_	
Public Health Inspection and Control	2		-	-	-	6,395	-	6,395
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2		-	247	-	-	-	247
		9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	247	-	6,395	-	6,642
Social and Family Services General Assistance	3	1 -	_	_	_	_	_	_
Assistance to Aged Persons	3		_	-	-	-	-	-
Assistance to Children	3		-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	27,472	-	27,472
	Subtotal 3	-	-	-	-	27,472	-	27,472
Social Housing	9	0 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 405,298	-	389,690	164,056	3,752	-	962,796
Libraries	3	8 167,674	-	116,060	10,924	-	-	294,658
Other Cultural	3		-	-	1,300	40,573	-	41,873
	Subtotal 4	0 572,972	-	505,750	176,280	44,325	-	1,299,327
Planning and Development Planning and Development	4	1 2,469	-	52,577	8,916	_	_	63,962
Commercial and Industrial		2 1,255		72,209	-			73,464
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	2,217	-	-	-	-	2,217
		-	-	-	-	-	-	
	Subtotal 4		2,217	124,785	8,916	-	-	139,642
Electricity		8 -	-	-	-	-	-	-
C				-			_	
Gas Telephone	4	9 - 0 -	-	-	-	-	<u> </u>	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Scugog Tp

5

For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	17,060
Source of Financing Contributions from Own Funds		
Revenue Fund	2	513,467
Reserves and Reserve Funds	3	483,403
Subtot	al 4	996,870
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 Tile Drainage and Shoreline Property Assistance Programs	11 12	
Serial Debentures	13	
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal Grants and Loan Forgiveness	* 18	-
Ontario	20	3,472
Canada	21	8,826
Other Municipalities	22	-
Subtot	al 23	12,298
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	
Investment Income		,
From Own Funds	26	
Other	27	
Donations	28 30	
	31	
Subtot		
Total Sources of Financia	g 33	1,153,581
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	
Subtot	al 36	1,124,546
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
Unconsolidated Local Boards	37 38	
Individuals	39	
Subtot	al 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Application		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 11,975
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 29,035
To be Recovered From:	-	,,,,,,,
- Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47 48	
Total Unfinanced Capital Outlay (Unexpended Capital Financin		
		,,,,,
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Scugog Tp	
Scugog Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 18,586 Protection to Persons and Property Fire 28,015 Police Conservation Authority 11,345 Protective inspection and control **Emergency measures** Subtotal 39,360 Transportation services Roadways 503,328 Winter Control Transit 10 Parking 11 Street Lighting 1,129 12 Air Transportation 13 14 504,457 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 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 3,472 Subtotal 36 3,472 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 455,613 Libraries 38 8,826 29,582 Other Cultural 1,300 39 8,826 486,495 Subtotal 40 Planning and Development Planning and Development 41 75,648 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 75,648 47 Subtotal Electricity 48 49 Gas Telephone 50 3,472 8,826 1,124,546 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Scugog Tp

For the year ended December 31, 1998.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	2 -
Police	3	-
Conservation Authority		1 -
Protective inspection and control	!	i -
Emergency measures		-
	Subtotal 7	7 -
Transportation services		
Roadways	8	-
Winter Control	•	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	1 -
	Subtotal 15	; -
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.	-
	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	3.	-
Assistance to Aged Persons	32	-
Assistance to Children	33	
Day Nurseries	34	1 -
	35	
	Subtotal 36	
Social Housing	90	
Recreation and Cultural Services	, and the second	
Parks and Recreation	37	_
Libraries	38	-
Other Cultural	39	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotat 40	,
Planning and Development	4*	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	46	
	Subtotal 47	
Electricity	Subtotal 4/	
		-
Gas	49	
Telephone	50	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Scugog Tp

For the year ended December 31, 1998.

		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	;	-
: To other	:	-
	Subtotal	-
Plus: All debt assumed by the municipality from others	!	33,206
Less: All debt assumed by others :Ontario		
:School boards		
:Other municipalities		
otte indiceptates	Subtotal	
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	1	1 -
Own sinking funds (actual balances)		
- general	1:	-
- enterprises and other	1:	
	Subtotal 14	
Amount reported in line 15 analyzed as follows:	Total 1	33,206
Sinking fund debentures	10	s -
Instalment (serial) debentures	1:	-
Long term bank loans	18	
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	2:	-
Long term reserve fund loans	2:	-
	2	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in	2	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	24	
Ontario Clean Water Agency - sewer	30	
- water	3	
- water	,	'
	_	\$
4. Actuarial balance of own sinking funds at year end	3:	-
		\$
5. Long term commitments and contingencies at year end		<u> </u>
Total liability for accumulated sick pay credits	3:	-
Total liability under OMERS plans		
- initial unfunded	3-	
- actuarial deficiency	31	-
Total liability for own pension funds - initial unfunded	3	.
- actuarial deficiency	3:	
Outstanding loans guarantee	31	-
Commitments and liabilities financed from revenue, as approved by	3.	
the Ontario Municipal Board or Council, as the case may be		
- hospital support	31	
- university support	40	
- leases and other agreements	4	
Other (specify)	4:	
"	4:	
.	4. T. I.	-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Scugog Tp

For the year ended December 31, 1998.

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. 1998 Debt Charges							
7. 1770 Debt charges						principal	interest
						1	2
Passyonad from the consolidated revenue fund						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	7,583	69
					51	7,363	
- special are rates and special charges							-
- benefiting landowners					52	1,962	255
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	27,000	4,895
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	36,545	5,219
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	ible from	recovera	ble from
		recoverabl consolidated		recovera reserve			ible from ited entities
	-						
	- 「	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal 1 \$	interest	reserve principal 3	e funds interest 4	unconsolida principal 5 \$	interest 6 \$
1999 2000	60 61	consolidated principal 1 \$ 1,061	revenue fund interest 2 \$ 176	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5	interest
2000	<u> </u>	consolidated principal 1 \$ 1,061 1,145	revenue fund interest 2 \$ 176 91	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	6 \$ 1,705
2000 2001	61	consolidated principal 1 \$ 1,061 1,145	revenue fund interest 2 \$ 176 91	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705
2000 2001 2002	61 62 63	consolidated principal 1 \$ 1,061 1,145	revenue fund interest 2 \$ 176 91 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 1,061 1,145	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$ 31,000 - - -	ted entities interest 6 \$ 1,705
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 - - - -	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 - - - - -	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	interest 6 \$ 1,705
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705 1,705 1,705
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705 1,705 1,705
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705 1,705 1,705
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705 1,705 1,705
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705 1,705 1,705
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705 1,705 1,705
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705 1,705 1,705
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705 1,705 1,705 1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705 1,705 1,705 1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705 1,705 1,705
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 1,705 1,705 1,705
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	interest interest 6 \$ 1,705
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1	revenue fund interest 2 \$ 176 91	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 31,000	Interest

Municipality	
	Scugog Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		8,704,798	68,712	8,773,510	-	-	-	-	-	
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	
Transit rate	3		-	-	-	-	-	-	-	-	
Sewer rate	4		-			-	-	-	-	-	
Library rate	5		-	-	-	-	-	-	-	-	
Road rate	6		-	-	-	-	-	-	-	-	
	7		-	-	-	-	-	-	-	-	
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		75,766	-	75,766	-	-	-	-	-	
Subtotal levied by tax rate general	11	-	8,780,564	68,712	8,849,276	8,779,402	-	69,874	-	8,849,276	
Special purpose levies Water	12		<u>-</u>	_	-		_	_	_		
Transit	13		-	-	-	-	-	- 1	-	-	
Sewer	14		-	-	-	-	-	-	-	-	
Library	15		-			-	-	-	-	-	
	16		740,175	5,792	745,967	-	-	-	-	-	
	17		-	-	-	-	-	-	-	-	
Subtotal levied by tax rate special areas	18	-	740,175	5,792	745,967	740,075	-	5,892	-	745,967	
Speical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	9,520,739	74,504	9,595,243	9,519,477	-	75,766	-	9,595,243	

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unicipality
Scugog Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	6,003,933	57,255	-	6,061,188	6,052,156	9,032	-	6,061,188	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	22,285	-	-	22,285	21,843	442	-	22,285	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	960,965	12,112	-	973,077	972,542	535	-	973,077	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	27,761	448	-	28,209	28,199	10	-	28,209	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	_	7,014,944	69,815	_	7,084,759	7,074,740	10,019	_	7,084,759	_

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Scugog Tp

For the year ended December 31, 1998.

Ś Balance at the beginning of the year 3,215,967 Revenues Contributions from revenue fund 373,870 Contributions from capital fund Development Charges Act 67 429,409 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 45,939 Investment income - from own funds - other 32,869 10 11 12 Total revenue 13 882,087 Expenditures Transferred to capital fund 483,403 14 29,727 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 12,480 20 21 4,101 Total expenditure 22 529,711 Balance at the end of the year for: Reserves 2,096,940 23 Reserve Funds 24 1,471,403 3,568,343 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds 1,150,000 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water 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 - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 877,279 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 69,661 52 53 Obligatory reserve funds: Development Charges Act 68 1,330,151 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 141,252 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 3,568,343

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
S	cugog Tp

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	566,709	-
Accounts receivable			,	
Canada		2	22,961	
Ontario		3	-	
Region or county		4	108,131	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	254,403	business taxes
Taxes receivable				
Current year's levies		9	2,012,315	
Previous year's levies		10	709,734	23,14
Prior year's levies		11	758,357	14,25
Penalties and interest		12	350,859	16,86
Less allowance for uncollectables (negative)		13 -	18,267	18,26
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	155,122	portion of line 20
apital outlay to be recovered in future years		19	33,206	for tax sale / tax
Deferred taxes receivable		60		registration
Other long term assets		20	-	-
	Total	21	4,953,531	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Scugog Tp	

For the year ended December 31, 1998.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	<u>-</u>	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	50,083	
Region or county		28	347,125	
Other municipalities		29	· -	
School Boards		30	40,524	
Trade accounts payable		31	391,543	
Other		32	150,690	
Other current liabilities		33	319,794	
		-	, -	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	2,206	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	31,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,568,343	
Accumulated net revenue (deficit)				
General revenue		42	16,832	
Special charges and special areas (specify)				
		43	229	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	14,016	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	9,171	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	11,975	
	Total	59	4,953,531	

Municipality
Scugog Tp

STATISTICAL DATA

For the year ended December 31, 1998.

For the year ended December 31, 1998.					
					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 Public Works				5	-
Health Services				6 7	- 18
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	6
Libraries				11	1
Planning				12	-
			Total	13	38
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			1-	1,442,359	679,409
Employee benefits			1	368,502	62,104
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	18,960,740
Previous years' tax				17	1,466,769
Penalties and interest			Subtotal	18 19	454,944
Discounts allowed			Subtotal	20	20,882,453
Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	-
- recoverable from general municipal accounts				25	7,971
- recoverable from upper tier				90	9,683
- recoverable from school boards				91	22,749
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals				0.2	
- cancellations				92 93	-
- other				94	
other				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			9		-
- recoverable from upper tier			9		-
- recoverable from school boards			9	7 -	-
Rebates under section 442.2 of the Municipal Act - commercial properties				98	_
- industrial properties				99	-
				80	-
		Total reductions		29	20,922,857
Accounts added to the Account for a like the account of				20	0.244
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	8,214 36,939
business taxes written on under subsection 441(1) or the municipal Act				91	30,737
					1
4. Tax due dates for 1998 (lower tier municipalities only)				1. ـ	_
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31	10 080 306
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19,980,306 19,980,427
Final billings: Number of installments				33	19,960,427
Due date of first installment (YYYYMMDD)				35	19,980,921
Due date of last installment (YYYYMMDD)				36	19,981,127
				ı	\$
Supplementary taxes levied with 1999 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			long	term financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	ļ	1	2	3	4
1	ļ	\$	\$	\$	\$
Estimated to take place				-	-
Estimated to take place in 1999	58	900,000	-	<u> </u>	
	58 59	900,000 900,000	-	-	-
in 1999 in 2000 in 2001	59 60	900,000 900,000			
in 1999 in 2000 in 2001 in 2002	59 60 61	900,000 900,000 900,000	-	-	-
in 1999 in 2000 in 2001 in 2002 in 2003	59 60 61 62	900,000 900,000 900,000 900,000	-		-
in 1999 in 2000 in 2001 in 2002	59 60 61	900,000 900,000 900,000	-		-

Municipality
Scugog Tp

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					balance of fund	loans outstanding
					1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end				82	24,149	22,441
o. Ontario nome Renewal Fiam crust fund at year end				92	24,147	22,441
7. Analysis of direct water and sewer billings as at December 31					.	
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	;	39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41	-	-	-	-
		42 43	-	-	-	-
		64	-	-	-	<u> </u>
		_	number of	1998 billings		
			residential	residential	all other	computer use
		_	units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	•	44	-	-	-	
In other municipalities (specify municipality)		45	_	-	-	
		46	-	-	-	-
		47	-	_	-	-
		48	-	-	-	-
	•	65	-	-	-	-
				Ì	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						
o. Selected investments of own shiking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 1	2	3	4
			\$	\$	\$	\$
Own sinking funds	:	83	-	-	-	-
9. Borrowing from own reserve funds						1
2. Bottoming from Court Clands						\$
Loans or advances due to reserve funds as at December 31					84	-
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
		г	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			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
			¢		¢	
Approved but not financed as at December 31, 1997		47	\$ 221,600	\$	\$	\$ 221 600
Approved but not financed as at December 31, 1997 Approved in 1998		67 68	\$ 221,600		\$ -	221,600
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	•	67 68 69	221,600	\$ -	-	221,600
Approved in 1998		68	221,600	\$ - -	-	221,600
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	:	68 69 70 71	221,600	\$ - -		221,600
Approved in 1998 Financed in 1998 No long term financing necessary	:	68 69 70	221,600	\$ - - -		221,600
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	:	68 69 70 71	221,600 - - - - - 221,600	\$ - - -		221,600 - - - - 221,600
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998		68 69 70 71	221,600 - - - 221,600 -	\$ - - - -	-	221,600
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	:	68 69 70 71	221,600 - - - - 221,600 - 2000	\$		221,600 - - - 221,600 - - 2003 5
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1 \$	68 69 70 71 72	221,600 - - - 221,600 - 2000 2 \$	2001	2002	221,600 - - - 221,600 - - 2003 5 \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999	68 69 70 71 72	221,600 - - - - 221,600 - 2000	\$	2002	221,600 - - - 221,600 - - 2003 5
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999 1 \$	68 69 70 71 72	221,600 - - - 221,600 - 2000 2 \$	2001	2002	221,600 - - - 221,600 - - 2003 5 \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1 \$	68 69 70 71 72	221,600 - - - 221,600 - 2000 2 \$	2001	2002	221,600 - - - 221,600 - - 2003 5 \$
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999 1 \$	68 69 70 71 72	221,600 - - - 221,600 - 2000 2 \$	2001	2002 4 \$ 5,800,000	221,600 - - - 221,600 - - 2003 5 \$ 5,800,000
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	1999 1 \$	68 69 70 71 72	221,600 - - - 221,600 - 2000 2 \$	\$	2002 4 \$ 5,800,000	221,600
Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1999 1 \$	68 69 70 71 72	221,600 - - - 221,600 - 2000 2 \$	\$	2002 4 \$ 5,800,000	221,600

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Municipality

ANALYSIS OF USER FEES

Scugog Tp

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
			5		13,772	0
		3	31	78	265,973	
		1	55	121	89,115	
		5	2			
		5	450	550	65,620	
		,	500		·	
	:	3			12,858	
)			·	
	1	0	225		8,100	0
	1	1	250	500	8,750	
	1	2	15		11,659	0
	1	3	60		27,235	0
	1	4				
	1	5				
	1	6				
	1	7				
	1	8				
	1	9				
	2	0				
	Subtotal 2	1			537,503	•
All other user fees	2	2			101,293	
	Total 2	3			638,795	

Municipality
Scugog Tp

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Muni	icipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	3	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			1			
Properties increasing: No. of properties affected within class	(#)	3	720	_	-	_	_	_	_
Total adjustments for the year	(\$)	4	220,027	-	-	-	-	-	-
Minimum threshold amount:	,	•	,						
- dollar value	(\$)	5	500	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	739	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	410,625	-	-	-	-	-	-
- dollar value	(\$)	10	423	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11	-	-	-	-	-	-	-
Thuse in ruce	(%)	12	-	-	-	-	-		-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-]	
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	4 5							
Total adjustments for the year		15	-	-	-	-	-	-	
Minimum threshold amount:	(\$)	16	-	•		-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	_	-	<u>-</u>	_	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount:		-							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase-in race	(%)	24	-	-	-	-	-	J	
2. Rebate programs under section 442.2 of the Mun	nicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of warm of the program	(4)	[1	2	3	4	5	6	1
No. of years of the program Total no.of properties in class	(#) (#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#)	26 27	-	•	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:	,	•							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	_	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
									•
3. 2.5% Capping programs under section 447.1 of the	he Municipa	al Act	multi- residential	commercial 2	office buildings 3	shopping centres	parking lots/ vacant land 5	industrial	large industrial 7
Total no. of properties in class	(#)	33	1 -			- 4		- 6 -	
Properties increasing:		ŀ							
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	_	-	-	_	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
						•		•	
residential commercial buildings centres vacant land industrial industri								large industrial 7	
Total no. of properties in class	(#)	38	-	-	-	-	-	-	
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:	, m								_
No. of properties affected within class Total tax increase phase-ins for year	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41 42	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-		-	-	-	-
Percentage used to determine		Ī							
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	(*)	L			<u> </u>	<u> </u>	<u>i </u>	<u> </u>	<u> </u>