MUNICIPAL CODE: 18020

MUNICIPALITY OF: Scugog Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Scugog Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
ΤΑΧΑΤΙΟΝ			\$	\$	\$	\$
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	21,591,915	10,110,773	6,737,262	4,743,87
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	21,591,915	10,110,773	6,737,262	4,743,87
PAYMENTS IN LIEU OF TAXATION				1		
Canada		7	23,681	7,270	-	16,41
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act						
		9		-	-	-
The Municipal Act, section 157		10 11	3,450	2,303	-	1,14
Other Ontario Enterprises			56,847	39,341		17,50
Ontario Housing Corporation		12	76,189	46,486	9,017	20,68
Ontario Hydro		13	953	305	-	64
Liquor Control Board of Ontario		14	5,447	3,769	-	1,67
Other		15		-	-	-
Municipal enterprises		16	4,500	1,381	-	3,11
Other municipalities and enterprises		17	70,430	21,623	-	48,80
	Subtotal	18	241,497	122,479	9,017	110,00
ONTARIO NON-SPECIFIC GRANTS				•		
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63				-
Special Circumstances Fund		64	50,000			50,00
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	50,000			50,00
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	151,037			151,03
Canada specific grants		30	27,818			27,81
Other municipalities - grants and fees		31	· · · ·			-
Fees and service charges		32	649,921		_	649,92
	Subtotal	33	828,776			828,77
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	198,281	-	-	198,28
Rents, concessions and franchises		36	-			-
Fines		37	51,996		-	51,99
Penalties and interest on taxes		38	531,074			531,07
Investment income - from own funds		39	-			-
- other		40	29,943		-	29,94
Donations		70	11,896 597		-	11,89 59
Sales of publications, equipment, etc		42	597		-	29
Contributions from capital fund Contributions from reserves and reserve funds		43 44	-		_	- /E 25
Contributions from non-consolidated entities		44 45	45,357		_	45,35
Provincial Offences Act (POA)		45 71			_	-
		46			_	-
		46 47				-
		47				-
		-0	· ·			-

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Scugog Tp

Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	CU	↔ Commercial - Excess Land	0	1,988,568	0.363511	7,229
1	General	CX	Commercial - Excess Land Commercial - Vacant Land	0	1,988,588	0.363511	7,229
1	General		Commercial - Full Occupied	0	75,705,794	0.519301	393,141
1	General		Farmland - Full Occupied	0	123,349,650	0.08761	108,067
1	General	GT	Parking Lot - Full Occupied	0	302,999	0.519301	1,573
1	General	IX	Industrial - Vacant Land	0	1,932,500	0.514735	9,947
1	General		Industrial - Full Occupied	0	6,923,991	0.7919	54,831
1	General	IU	Industrial - Excess Land	0	1,097,776	0.514735	5,651
1	General	MT	Multi-Residential - Full Occupied	0	6,448,748	0.949768	61,248
1	General General		Pipeline - Full Occupied Residential/Farm - Full Occupied	0	1,449,350 1,077,012,913	0.430818	6,244 3,774,179
1	General		Shopping Centre - Full Occupied	0	2,186,068	0.423248	9,252
1	General		Managed Forest - Full Occupied	0	3,171,855	0.087607	2,779
	garbage collection	CU	Commercial - Excess Land	0	1,210,391	0.028729	348
14	garbage collection	СТ	Commercial - Full Occupied	0	50,576,808	0.041042	20,758
14	garbage collection	CX	Commercial - Vacant Land	0	841,500	0.028729	242
	garbage collection		Farmland - Full Occupied	0	10,919,527	0.006924	756
	garbage collection		Parking Lot - Full Occupied	0	247,000	0.041042	101
14	garbage collection		Industrial - Excess Land	0	289,364	0.040681	118
	garbage collection		Industrial - Full Occupied Multi-Residential - Full Occupied	0	2,247,264 6,172,775	0.062586	1,406 4,633
	garbage collection garbage collection		Pipeline - Full Occupied	0	1,449,350	0.075083	4,633
	garbage collection		Residential/Farm - Full Occupied	0	604,361,238	0.027693	167,364
	garbage collection		Shopping Centre - Full Occupied	0	2,186,068	0.03345	731
	-	1	- •				
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Suggg Tp SLT - OP Suggg Tp SLT - OP To the value to benetice 13, 1990. Levy Not C/ KTQ Suggeg Tp SUG C/ KTQ Suggeg Tp SUG				Municipality			_	
PUNCES Image: Control (Control (Contro) (Control (Contro) (Control (Contro) (Contro) (Con								2LT - OP
Lery PropertiesRT DescriptionTable NoTable AccessionTable LevelTable<	PUR	POSES		564505 19				41
CodePropePropeResLevice1245789124578911345789111	For the	year ended December 31, 1999.					•	
Image: Section of the section of t	Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
4000 Subtotal levied by tax rate 4,699,550 2200 Local Improvements	1	2	3	4	э 	,	8	9
4000 Subtotal levied by tax rate 4,699,550 2200 Local Improvements								
4000 Subtotal levied by tax rate 4,699,550 2200 Local Improvements								
4000 Subtotal levied by tax rate 4,699,550 2200 Local Improvements								
4000 Subtotal levied by tax rate 4,699,550 2200 Local Improvements								
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4000 Subtotal levied by tax rate 4,699,550 2200 Local Improvements								
4000 Subtotal levied by tax rate 4,699,550 2200 Local Improvements								
4000 Subtotal levied by tax rate 4,699,550 2200 Local Improvements								
4000 Subtotal levied by tax rate 4,699,550 2200 Local Improvements								
4000 Subtotal levied by tax rate 4,699,550 2200 Local Improvements	3300			Total supplementary taxes				61,283
2200Local Improvements2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2800Business improvement area3800Railway rights-of-way38003800380038003800Subtotal special charges on tax bill44,329								
2300Sewer and water service chargesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII								
2400Sewer and water connection chargesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	2200	Local Improvements						
2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2900Business improvement area3400Railway rights-of-way3500Utility transmission and utility corridors360036003100Subtotal special charges on tax bill44,329								
2600Minimum tax (differential only)Image: Comparison of the sector								
2700Municipal drainage chargesImage: charges2800Waste management collection chargesImage: charges2900Business improvement areaImage: charges3400Railway rights-of-wayImage: charges3500Utility transmission and utility corridorsImage: charges3600Image: charges3600Image: charges3100Subtotal special charges on tax billImage: charges								
2800Waste management collection charges2900Business improvement area44,3293400Railway rights-of-way13500Utility transmission and utility corridors130001360013100Subtotal special charges on tax bill44,329								
2900Business improvement area44,3293400Railway rights-of-way								
3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 3600 3100 Subtotal special charges on tax bill								44,379
3500 Utility transmission and utility corridors 3000 3600 3100 Subtotal special charges on tax bill								
3000 3600 3100 Subtotal special charges on tax bill								
3100Subtotal special charges on tax bill44,329								
	3600							
3200 Total own purpose taxation 4,743.879	3100			Subtotal special charges on tax bill				
	3200			Total own purpose taxation				4,743,879

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

For the

	POSES		Scugo	g Тр
he year ende	d December 31, 1999.	-		
у	Levy	RTC/	RTC / RTQ	Tax
e	Purpose	RTQ	Description	Band
	2	3	4	5

Municipality

Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
			Commercial - Vacant Land	0	, 1,974,000	0.816895	16,126
	General			0			
	General General		Commercial - Full Occupied Commercial - Excess Land	0	75,705,794 1,988,568	1.166992 0.816895	883,481 16,245
	General		Farmland - Full Occupied	0	123,349,650	0.19687	242,838
	General		Parking Lot - Full Occupied	0		1.166992	3,536
	General		Industrial - Full Occupied	0		1.779586	123,218
	General		Industrial - Vacant Land	0		1.15673	22,354
	General		Industrial - Excess Land	0	1,097,776	1.15673	12,698
	General		Multi-Residential - Full Occupied	0		2.134353	137,639
	General		Pipeline - Full Occupied	0		0.968148	14,032
	General		Residential/Farm - Full Occupied	0		0.787502	8,481,494
	General		Shopping Centre - Full Occupied	0		0.951138	20,793
	General		Managed Forest - Full Occupied	0		0.196874	6,245
							,
<u> </u>							
 							
 							
 							
 							
 							
 							
 							
 							
 							
 							
				I			

2LT - UP 42

			Municipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Scugog T	р]	2LT - UP 42
For the	year ended December 31, 1999.						
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
3300			Total supplementary taxes				130,074
4000			Subtotal levied by tax rate				10,110,773
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100		1	Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				10,110,773

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Scugog Tp	

2LT - SB 48

	Distribution 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		0.414000	4,458,834	4,045,676	16,858	391,293	5,007		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	26,698	24,360	203	2,135	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	127,667	118,398	981	8,288	-		
Managed Forest		0.103500	3,283	3,000	-	282	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	4,616,482	4,191,434	18,042	401,999	5,007		
Subtotal Commercial			1,703,791	1,214,803	749	467,811	20,428		
Subtotal Industrial			266,304	189,875	117	73,119	3,193		
Pipeline		1.821300	26,398	18,821	11	7,249	317		
Other		-	-	-	-	-	-		
Supplementary Taxes	-		124,287	99,037	31	24,282	937		
Subtotal levied by tax rate			6,737,262	5,713,970	18,950	974,460	29,882		
Railway rights-of-way		Г	-	-	-	-	-		
Utility transmission / distribution corridor		F	-	-	-	-	-		
		F	-	-	-	-	-		
Subtotal special charges on tax bills			-	-		-	-		
Total school board purposes			6,737,262	5,713,970	18,950	974,460	29,882		

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Scugog Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	50,887	-	-	26,624
Protection to Persons and Property Fire		2	-	-		28,897
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	3,800 3,800	-	-	- 28,89
Transportation services			-,			
Roadways		8	-	-	-	27,51
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	17,35
Environmental services	Subtotal	15	-	-	-	44,86
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				
		24 25	-	-		
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		20	-	-		
Cemeteries		28	-	-		
		29	-	-	-	-
	Subtotal	30	-	-	-	
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36			-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	3,719	-	463,64
Libraries		38	96,350	24,099	-	19,39
Other Cultural		39	-	-	-	-
	Subtotal	40	96,350	27,818	-	483,03
lanning and Development Planning and Development		44				(2.55
Commercial and Industrial		41 42	-	· ·		62,55
Residential Development		43	-			- 2,70
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	1,23
		46	-		-	-
	Subtotal	47	-	-	-	66,49
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	151,037	27,818	-	649,92

Scugog Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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		1 670,710	-	358,746	183,840	3,768	-	1,217,063
Protection to Persons and Property		_						
Fire		2 343,452	-	159,001	148,050	-	-	650,503
Police Conservation Authority		3 - 4 -	-	-	-	-	-	-
Protective inspection and control		5 172,855	-	81,756	1,262	-	-	255,873
Emergency measures		6 -	-	26,863	-	-		26,86
	Subtotal	7 516,307	-	267,621	149,312	-	-	933,240
Transportation services								
Roadways		8 755,213	-	1,192,304	364,136	-	-	2,311,653
Winter Control		9 96,430	-	176,630	-	-	-	273,060
Transit	1	0 -	-	-	-	-	-	-
Parking	1		-	-	-	-		
Street Lighting	1		-	90,237	1,348	-	-	91,585
Air Transportation	1		-	-	-	-	-	-
	1 Subtotal 1		-	- 1,459,171	- 365,484	-	-	2,676,299
Environmental services	Subtotat	5 851,045	-	1,439,171	505,464	-	-	2,070,275
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection		9	-	249,516	-	-	-	249,516
Garbage Disposal		0	-	-	-	-	-	-
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2		-	- 249,516		-	-	- 249,516
Health Services	Jubiolai			247,510				247,510
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	11,395	-	11,395
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	232	-	-	-	232
		9 -	-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	232	-	11,395		11,627
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
		5 -	-	3,020	-	20,000	-	23,020
	Subtotal 3	6 -	-	3,020	-	20,000	-	23,020
Social Housing	0	0 -	_	-	_		-	-
	7	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 402,686	-	373,364	121,411	6,468	-	903,929
Libraries		8 206,506	-	130,087	31,876	-	-	368,469
Other Cultural		9 -	-	-	7,237	40,100		47,337
Planning and Development	Subtotal 4	0 609,192	-	503,451	160,524	46,568	-	1,319,735
Planning and Development Planning and Development	4	1 2,972	-	95,440	-	-	-	98,412
Commercial and Industrial		2 924	-	37,154	15,400	-	-	53,478
Residential Development	4	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-		-
Tile Drainage and Shoreline Assistance	4	5 -	1,237	-	-	-	-	1,237
		6 -	-	-	-	-	-	-
-	Subtotal 4		1,237	132,594	15,400	-	-	153,127
Electricity		8 -	-	-	-	-		-
Gas Telephone		9 - 0 -	-	-	-		-	-
	Total 5		1,237	2,974,350	874,560	81,731	-	6,583,627
	i Juai J	2,001,740	1,237	2,774,330	074,000	01,731		0,000,027

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Scugog Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	11,975
Source of Financing Contributions from Own Funds			
Revenue Fund		2	473,595
Reserves and Reserve Funds		3	486,834
	Subtotal	4	960,429
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	3,274
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	3,274
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	10,024
Investment Income			10,021
From Own Funds		26	-
Other		27	-
Donations		28	33,528
		30	-
		31 32	- 43,552
		32	1,007,255
Applications	-	-	1,007,200
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,022,818
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,022,818
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Infinenced Carital Outlaw (Unaversed an articl financias) at the End of the Vers		42 43	1,022,818
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	3,588
Unapplied Capital Receipts (Negative)		44	3,472
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	7,060
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
		48 49	- 3,588
		Ĺ	5,550
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Scugog Tp

6 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	27,11
Protection to Persons and Property						
Fire		2	-	-	-	61,05
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	16,75
Emergency measures	Subtotal	6 7	-		-	- 77,80
Transportation services	Subtotui	ĺ				77,00
Roadways		8	-	-	-	618,58
Winter Control		9	-	-	-	10,51
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	1,34
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	630,44
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		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	•	-	-	
Assitance to Children Day Nurseries		33 34	-		-	
		35	-	-		-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	255,41
Libraries		38	3,274	-	-	20,81
Other Cultural		39	-	-	-	11,23
Planning and Development	Subtotal	40	3,274	-	-	287,46
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,274	-	-	1,022,81

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Scugog Tp

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	-
Emergency measures	6	
-	Subtotal 7	-
Transportation services Roadways	8	
Winter Control	9	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services	Subtotal 15	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance		
	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35 Subtotal 36	
Social Housing	Subtotal 36	
Social Housing Recreation and Cultural Services	90	-
Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development	Subtotal 40	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	1,14
	Subtotal 47	
Electricity	48	1,14
	-	
Gas	49	-
Gas Telephone	49 50	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

		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 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 1,145
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 .
:Other municipalities		8 -
	Subtotal	9 -
	Subtotal	, .
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 1,145
Amount reported in line 15 analyzed as follows:		.,
Sinking fund debentures		16 -
Installment (serial) debentures		
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		- 20
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		- 25
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		· L
		\$
E Long term commitments and continence in a trans and		Ş
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 -
		40 -
- university support		
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Scugog Tp

Water projects - for this municipality only 46 1 - share of integrated projects 47 - Severe projects - for this municipality only 48 - - share of integrated projects 47 - 7. 1999 Debt Charges 48 - 7. 1999 Debt Charges 9 - 7. 1999 Debt Charges - - Recovered from the consolidated revenue fund - - - general tax rates - - - special are rates and special charges - - - unconsolidated entities) - - - Recovered from the consolidated entities) - - - - unconsolidated entities) - - - - unconsolidated entities) - - - - hydro - - - - <t< th=""><th>nding tal debt ition charge 3 5 - - - - - - - - - - - - - - - - - -</th><th>capital bibligation 2 5 - - - - - - - - - - - - - - - - - -</th><th>int</th><th>outstanding capital obligation 2 5 - - - - - - - - - - - - - - - - - -</th><th>plus (deficit)</th><th>46 47 48</th><th></th><th></th><th></th><th></th><th> 'ater projects - for this municipality only share of integrated projects awer projects - for this municipality only </th></t<>	nding tal debt ition charge 3 5 - - - - - - - - - - - - - - - - - -	capital bibligation 2 5 - - - - - - - - - - - - - - - - - -	int	outstanding capital obligation 2 5 - - - - - - - - - - - - - - - - - -	plus (deficit)	46 47 48					 'ater projects - for this municipality only share of integrated projects awer projects - for this municipality only
Water projects - for this municipality only 46 - - share of integrated projects 47 - - share of integrated projects 47 - - share of integrated projects 48 - - share of integrated projects 50 - - share of integrated projects 50 - - share of integrated projects - - - special are rates and special charges - - - special are rates and special charges - - - user rates (consolidated entities) - - - secovered from the consolidated entities - - - user rates (consolidated entities) - - - user rates (consolidated entities) - - - hydro - - - - general tax rates - - - - saa and special charges - - - - hydro - - - - - general tax rates - - - <t< th=""><th>nding tal debt ition charge 3 5 - - - - - - - - - - - - - - - - - -</th><th>utstanding capital bibligation 2 5 - - - - - - - - - - - - - - - - - -</th><th>int</th><th>outstanding capital obligation 2 5 - - - - - - - - - - - - - - - - - -</th><th>plus (deficit)</th><th>46 47 48</th><th></th><th></th><th></th><th></th><th>- share of integrated projects ever projects - for this municipality only - share of integrated projects . 1999 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners</th></t<>	nding tal debt ition charge 3 5 - - - - - - - - - - - - - - - - - -	utstanding capital bibligation 2 5 - - - - - - - - - - - - - - - - - -	int	outstanding capital obligation 2 5 - - - - - - - - - - - - - - - - - -	plus (deficit)	46 47 48					- share of integrated projects ever projects - for this municipality only - share of integrated projects . 1999 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners
water projects - for this municipality only integrated projects	tal debt tion charge 3 5 - - - - - - - - - - - - -	capital bibligation 2 5 - - - - - - - - - - - - - - - - - -	int	capital obligation 2 5 - - - - - - - - - - - - - - - - - -	plus (deficit)	46 47 48					- share of integrated projects ever projects - for this municipality only - share of integrated projects . 1999 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners
water projects - for this municipality only 4 1 1 - share of integrated projects 47 - - Sever projects - for this municipality only 48 - - - share of integrated projects 47 - - 7. 1999 Debt Charges 49 - - Recovered from the consolidated revenue fund - - - - general tax rates 50 - - - special are rates and special charges 50 - - - user rates (consolidated entities) 53 - - Recovered from the consolidated entities) 53 - - Recovered from reserve fund - 53 - - user rates (consolidated entities) - 53 - - spacial are rates and special charges - 57 - - user rates (consolidated entities) - - - - - spacial are rates and special charges - - - - - - - - <th>tion charge 3 3 - - - - - - - - - - - - -</th> <th>bibligation 2 3 - - - - - - - - - - - -</th> <th>ch</th> <th>obligation 2 5 - - - - - - - - - - - - -</th> <th>plus (deficit)</th> <th>46 47 48</th> <th></th> <th></th> <th></th> <th></th> <th>- share of integrated projects ever projects - for this municipality only - share of integrated projects . 1999 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners</th>	tion charge 3 3 - - - - - - - - - - - - -	bibligation 2 3 - - - - - - - - - - - -	ch	obligation 2 5 - - - - - - - - - - - - -	plus (deficit)	46 47 48					- share of integrated projects ever projects - for this municipality only - share of integrated projects . 1999 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners
Sever projects - for this municipality only - share of integrated projects S - share of integrated projects - - - several from the consolidated revenue fund - - - sepical are rates and special charges - - - user rates (consolidated entities) - - - - sepical are rates and telephone - - - - hydro - - - - - sa and telephone - - - - <	S . .	\$	int	\$	\$ - - - - - - - - - - - - - - - - - - -	47 48					- share of integrated projects ever projects - for this municipality only - share of integrated projects . 1999 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners
Sever projects - for this municipality only - share of integrated projects S - share of integrated projects 40 - - share of integrated projects 49 - - special are allows and special charges - - - special are rates and special charges - - - - special are rates and special charges - - - - - special are rates and special charges - <td< td=""><td>S . .</td><td>\$</td><td>int</td><td>\$</td><td>\$ - - - - - - - - - - - - - - - - - - -</td><td>47 48</td><td></td><td></td><td></td><td></td><td>- share of integrated projects ever projects - for this municipality only - share of integrated projects . 1999 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners</td></td<>	S . .	\$	int	\$	\$ - - - - - - - - - - - - - - - - - - -	47 48					- share of integrated projects ever projects - for this municipality only - share of integrated projects . 1999 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners
Water projects - for this municipality only 46 . . Sewer projects - for this municipality only 48 . . Sewer projects - for this municipality only 48 . . - share of integrated projects 49 . . 7. 1999 Debt Charges		int	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	47 48					- share of integrated projects ever projects - for this municipality only - share of integrated projects . 1999 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners
- share of integrated projects 47 . . Sever projects - for this municipality only 48 . . - share of integrated projects 49 . . 7. 1999 Debt Charges Recovered from the consolidated revenue fund special are rates and special charges .			int		- - 50 51 52 53 54 55 57 56	47 48					- share of integrated projects ever projects - for this municipality only - share of integrated projects . 1999 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners
Sever projects - for this municipality only - share of integrated projects 7. 1999 Debt Charges 7. 1999 Debt Charges 7. 1999 Debt Charges Print Recovered from the consolidated revenue fund - general tax rates - special are rates and special charges - special are rates - special ar			int	- principal 1 \$ - - 176 - - 31,000 - - -	- 50 51 52 53 54 55 57 56	48					ever projects - for this municipality only - share of integrated projects . 1999 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners
- share of integrated projects 49 - 7. 1999 Debt Charges Recovered from the consolidated revenue fund - general tax rates 50 - special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - bydro - gas and telephone 57 56 58 59 Total 78 Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Recoverable from the consolidated revenue fund Recoverable from Recov	ipal intere 2 5	- principal 1 \$ 176 31,000	6		- 50 51 52 53 54 55 57 56						- share of integrated projects . 1999 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners
7. 1999 Debt Charges print Recovered from the consolidated revenue fund - - general tax rates 50 - spenral tax rates 50 - spenral tax rates 50 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 - hydro 55 - gas and telephone 57 56 56 56 56 58 56 56 58 58 58 59 58 59 59 59 - - - - - - -	ipal intere 2 5 - 176 - 31,000 - - 31,176 - - - - - - - - - - - - -	principal 1	6	principal 1 5 176 - 31,000	50 51 52 53 54 55 57 56	49					. 1999 Debt Charges ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners
Recovered from the consolidated revenue fund - - general tax rates 50 - special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 - hydro 55 - gas and telephone 57 56 57 57 57	2 5 176 176 31,000 1 31,000 1 31,176 31,176	1 \$ - 176 - 31,000 - - - - - - - - - - - - -	6	1 5 - - 176 - - - 31,000 - -	51 52 53 54 55 57 56						ecovered from the consolidated revenue fund - general tax rates - special are rates and special charges - benefitting landowners
Recovered from the consolidated revenue fund - general tax rates 50 - special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 75 Recovered from reserve funds 75 - work of the recoverable from the recoverable from the reserve funds 75 - Total 78 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 Funded from the consolidated revenue fund reserve funds un principal interest principal inte	2 5 176 176 31,000 1 31,000 1 31,176 31,176	1 \$ - 176 - 31,000 - - - - - - - - - - - - -	6	1 5 - - 176 - - - 31,000 - -	51 52 53 54 55 57 56						- general tax rates - special are rates and special charges - benefitting landowners
Recovered from the consolidated revenue fund 50 - special are rates and special charges 50 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 - hydro 55 - hydro 55 - gas and telephone 57 - number of the consolidated entities 56 - hydro 55 - hydro 55 - gas and telephone 56 - hydro 55 - log and telephone 57 - number of the consolidated entities 56 - log and telephone 57 - number of the consolidated entities 58 - number of the consolidated entities 59 - number of the consolidatent revenue fund 75 <	\$	\$ - 176 - - 31,000 - - - - - - - -		\$	51 52 53 54 55 57 56						- general tax rates - special are rates and special charges - benefitting landowners
Recovered from the consolidated revenue fund - 50 - general tax rates 50 - special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 - hydro 55 - gas and telephone 57 - gas and telephone 57 - gas and telephone 56 - gas and telephone 57 - gas and telephone 59	176 31,000	- 176 - - 31,000 - - - - - -		- - - - - - - - - -	51 52 53 54 55 57 56						- general tax rates - special are rates and special charges - benefitting landowners
· general tax rates 50 · special are rates and special charges 51 · benefitting landowners 52 · user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 · hydro 55 · gas and telephone 57 ·· 56 ·· 58 ·· 59 ·· 59 ·· 59 ·· 59 ·· 59 ·· 59 ·· 59 ·· 59 ·· 59 ·· 59 ·· 59 ·· 59 ·· 59 ·· 59 ·· 59 ·· 59 ·· 50 ·· 50 ·· 50 ·· 50 ·· 50 ·· 50 ·· 50 ·· 50 ·· 50 </td <td></td> <td>- 176 - - 31,000 - - - - -</td> <td></td> <td>- 176 - - 31,000 - -</td> <td>51 52 53 54 55 57 56</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- general tax rates - special are rates and special charges - benefitting landowners</td>		- 176 - - 31,000 - - - - -		- 176 - - 31,000 - -	51 52 53 54 55 57 56						- general tax rates - special are rates and special charges - benefitting landowners
- special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 - hydro 55 - gas and telephone 57 Line 78 includes: Financing of one-time real estate purchase 90 Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund reserve funds un principal interest princ		- 176 - - 31,000 - - - - -		- 176 - - 31,000 - -	51 52 53 54 55 57 56						 special are rates and special charges benefitting landowners
 benefitting landowners user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities hydro gas and telephone 	176 	176 - - 31,000 - - - - - -		176 - - 31,000 - - -	52 53 54 55 57 56						- benefitting landowners
• user rates (consolidated entities) 53 Recovered from reserve funds 54 Recovered from unconsolidated entities 55 • hydro 55 • gas and telephone 57 • gas and telephone 57 • - 56 • - 58 • - 58 • - 59 • - 59 • - 59 • - 59 • - 59 • - 59 • - 59 • - 59 • - 59 • - 59 • - 59 • - 59 • - 59 • - 59 • - 59 • - 90 • Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve funds un principal interest principal interest principal	31,000 - - - - - - - - - - - - -	- - 31,000 - - - -		- - 31,000 - -	53 54 55 57 56						
Recovered from reserve funds 54 Recovered from unconsolidated entities 55 - hydro 55 - gas and telephone 57 56 58 59 59 59 59 59 59 59 78 78 90 Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt 91 interest principal interest principal interest principal interest principal	31,000	31,000	0	- 31,000 - -	54 55 57 56						
Recovered from unconsolidated entities - hydro - gas and telephone	31,000 	31,000 - - - -	0	31,000 - -	55 57 56						- user rates (consolidated entities)
- hydro - gas and telephone - - - - - - - - - -		-	0	-	57 56						acovered from reserve funds
- gas and telephone - - - - - - - - - -		-		-	57 56						
56 58 59 Total 78 Total 78 				-	56						- hydro
	31,176	-			-						- gas and telephone
	31,176	-	1	-	5.8						
Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from the reserve funds un principal interest principal interest	31,176 - - recoverable from				10						
Line 78 includes: Financing of one-time real estate purchase 90 Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from treserve funds un principal interest principal inter	- - recoverable from	31,176	1	-	59						
Line 78 includes: Financing of one-time real estate purchase 90 Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from treserve funds un principal interest principal inter	- - recoverable from		6	31,176	78	Total					
Financing of one-time real estate purchase 90 Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from terest payments principal interest principal interest principal 1 2 3 4	- recoverable from		-		· · · L						
Financing of one-time real estate purchase 90 Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from terest payments principal interest principal interest principal 1 2 3 4	- recoverable from				Г						ine 78 includes:
Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the recoverable from the reserve funds un principal interest principal interest principal 1 2 3 4	ecoverable from	-		-	90						
8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from the </td <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Other lump sum (balloon) repayments of long term debt</td>		-		-							Other lump sum (balloon) repayments of long term debt
recoverable from the recoverable from the consolidated revenue fund reserve funds un principal interest principal interest principal interest principal 1 2 3 4				·							
consolidated revenue fund reserve funds un principal interest principal interest principal 1 2 3 4		recoverab	erable fro	recovera	irom	recoverab	e from the	recoverable			a date principal and interest payments on Existing net dest
1 2 3 4	onsolidated entitie										
	ipal intere	orincipal	int	principal	interest	principal	interest	principal	-		
	6	5	—	5	4	3	2	1	Γ		
	\$	\$		s	s	s	s	s			
2000 61 1,145 91									61		000
2001 62	-		-						62		001
63	-		-								
									_		
	-		_								
2005 - 2009 65	-			-	-	-	-	-			
2010 onwards 79	-	-		-	- 1	-	-	-			
interest to be earned on sinking funds * 69	-	-	_						69		
Downtown revitalization program 70	-	-		-		-	-	-			
Total 71 1,145 91	-				-				70		owntown revitalization program
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds				-	-	-	-	-	_		
9. Future principal payments on EXPECTED NEW debt				-	-	-	-	-	_		otal
				-	-	-	-	-	_		otal Includes interest to earned on Ontario Clean Water Agency debt I
				-	-	-	-	-	_		otal Includes interest to earned on Ontario Clean Water Agency debt I
	1			-	-	-	-	-	_		otal Includes interest to earned on Ontario Clean Water Agency debt I
2000	\$			· · ·	-	-	-	-	_		otal Includes interest to earned on Ontario Clean Water Agency debt i . Future principal payments on EXPECTED NEW debt
2001	\$ 72	· · · · ·			-	-	-	-	_		otal Includes interest to earned on Ontario Clean Water Agency debt i . Future principal payments on EXPECTED NEW debt 000
2002	72 73	- - - - 72 73	73	- - 72 73	-	-	-	-	_		otal Includes interest to earned on Ontario Clean Water Agency debt i . Future principal payments on EXPECTED NEW debt 000 001
2003	\$ 72	- - - - 72 73	73	- - 72 73	-	-	-	-	_		otal Includes interest to earned on Ontario Clean Water Agency debt i . Future principal payments on EXPECTED NEW debt 000 001
	72 73	- - - - 72 73 74	73	- - 72 73 74	-	-	-	-	_		otal Includes interest to earned on Ontario Clean Water Agency debt i Future principal payments on EXPECTED NEW debt 000 001 002
2004	72 73 74	- - - - 72 73 74 75	73 74 75	- - 72 73 74 75	-	-	-	-	_		otal Includes interest to earned on Ontario Clean Water Agency debt i Future principal payments on EXPECTED NEW debt 000 001 002 003
2004 Total	72 73 74 75	- - - - 72 73 74 75 76	73 74 75 76	- - 72 73 74 75 76		-	-	-	_		otal Includes interest to earned on Ontario Clean Water Agency debt i Future principal payments on EXPECTED NEW debt 000 001 002 003
	\$ 72 73 74 75 76	- - - - 72 73 74 75 76	73 74 75 76	- - 72 73 74 75 76		-	-	-	_	y debt retirement funds	otal Includes interest to earned on Ontario Clean Water Agency debt i Future principal payments on EXPECTED NEW debt 000 001 002 003 004
Total	\$ 72 73 74 75 76	- - - - 72 73 74 75 76	73 74 75 76	- - 72 73 74 75 76		-	-	-	_	y debt retirement funds	otal Includes interest to earned on Ontario Clean Water Agency debt i Future principal payments on EXPECTED NEW debt 000 001 002 003 004
Total 10. Other notes (attach supporting schedules as required	\$ 72 73 74 75 76	- - - - 72 73 74 75 76	73 74 75 76	- - 72 73 74 75 76		-	-	-	_	y debt retirement funds	otal Includes interest to earned on Ontario Clean Water Agency debt i Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required
Total Total Total Total Total Total Total Total	\$ 72	- - - - 72 73 74 75 76 77	73 74 75 76 77	- - 72 73 74 75 76		-	-	-	_	y debt retirement funds	otal Includes interest to earned on Ontario Clean Water Agency debt i Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required
Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	72 73 74 75 76 77 ipal intere		73 74 75 76 77	- - 72 73 74 75 76 77 77 9rincipal		-	-	-	_	y debt retirement funds	otal Includes interest to earned on Ontario Clean Water Agency debt i Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required
Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: prin	S 72	- - - - 72 73 74 75 76 77 principal	73 74 75 76 77			-	-	-	_	y debt retirement funds	otal Includes interest to earned on Ontario Clean Water Agency debt i Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required
Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: prin	\$ 72 73 74 75 76 77 ipal intere 2 \$	- - - - 72 73 74 75 76 77 principal	73 74 75 76 77			-	-	-	_	y debt retirement funds	otal Includes interest to earned on Ontario Clean Water Agency debt i Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required 1. Long term debt refinanced:
Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: prin	S 72	- - - - 72 73 74 75 76 77 9 77 9 77 9 77 9 77 77 77 77 77 77 7	73 74 75 76 77			-	-	-	_	y debt retirement funds	otal Includes interest to earned on Ontario Clean Water Agency debt i Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required 1. Long term debt refinanced: epayment of Provincial Special Assistance

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

9LT

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		8,906,414	115,613	9,022,027	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	_	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4	Γ	-	-	-	-	-		-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		122,479	-	122,479	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	9,028,893	115,613	9,144,506	9,034,808	-	109,698	-	9,144,506	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16	_	1,074,284	14,462	1,088,747	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	1,074,284	14,462	1,088,747	1,075,965	-	12,781	-	1,088,746	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	, 22	-	10,103,177	130,075	10,233,252	10,110,773	-	122,479	-	10,233,252	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Scugog Tp

9LT

For the year ended December 31, 1999.

		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)	Г										
	62	-	5,623,383	99,036	-	5,722,419	5,713,970	8,448	-	5,722,418	-
	63	-	-	-	-	-	-	-	-	-	-
rench Language Public DSB (specify)											
	64	-	19,051	31	-	19,082	18,950	133	-	19,083	-
	65	-	-	-	-	-	-	-	-	-	-
nglish Language Catholic DSB (specify)											
	93	-	950,611	24,283	-	974,894	974,460	434	-	974,894	-
	94	-	-	-	-	-	-	-	-	-	-
rench Language Catholic DSB (specify)											
	95	-	28,947	937	-	29,884	29,882	2	-	29,884	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,621,992	124,287	-	6,746,279	6,737,262	9,017	-	6,746,279	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

			1 \$
Balance at the beginning of t	ne year	1	3,568,34
Revenues Contributions from revenue	fund	2	400,96
Contributions from capital	fund	3	-
Development Charges Act		67	428,6
Lot levies and subdivider co	ontributions	60	-
Recreational land (the Plan		61	40,3
Investment income - from o	own funds	5	-
- oth	er	6	35,3
		9	
		10	
		11	
		12	
	Total revenue	13	905,2
xpenditures			
Transferred to capital fund		14	486,8
Transferred to revenue fun	d	15	45,3
Charges for long term liabil	ities - principal and interest	16	
		63	5,7
		20	
		21	
	Total expenditure	22	537,3
alance at the end of the yea	r for:		
Reserves		23	2,347,0
Reserve Funds		24	1,589,2
	Total	25	3,936,2
nalysed as follows:	anna funda		
eserves and discretionary re Working funds	serve runds:	26	1,200,0
Contingencies		27	1,200,0
Contingencies		<i>-</i> ′	
Ontario Clean Water Agenc	v funds for renewals. etc		
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - gener	al administration	34	
- roa		35	
	nitary and storm sewers	36	
	rks and recreation	64	
		65	
- lib		-	
	ner cultural	66	
- wa		38	
- tra		39	
	using	40	
	lustrial development	41	
	ner and unspecified	42	1,077,
Waterworks current purpos	es	49	
Transit current purposes		50	
Library current purposes		51	
		52	69,
		53	
		54	
bligatory reserve funds:			
Development Charges Act		68	1,480,1
Lot levies and subdivider co		44	
Recreational land (the Plan	ning Act)	46	108,4
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
		55	
		56	
		57	
	Total	58	3,936,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Scugog Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,141,710	-
Accounts receivable				
Canada		2	25,563	
Ontario		3	35,487	
Region or county		4	58,022	
Other municipalities		5	-	
School Boards		6	39,502	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	191,570	business taxes
Taxes receivable Current year's levies		9	1,898,716	
Previous year's levies		10	832,024	-
Prior year's levies		11	882,573	-
Penalties and interest		12	455,637	-
Less allowance for uncollectables (negative)		13 -	18,267	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	144,442	portion of line 20
Capital outlay to be recovered in future years		19	1,145	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	5,688,123	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Scugog Tp

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	39,480	
Region or county		28	508,304	
Other municipalities		29		
School Boards		30	135,374	
Trade accounts payable		31	478,496	
Other		32		
			115,847	
Other current liabilities		33	418,422	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34		
			-	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,145	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,936,221	
Accumulated net revenue (deficit)				
General revenue		42	84,164	
Special charges and special areas (specify)				
-		43 -	49,190	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	20,726	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
-		52	2,722	
		53	_,	
		54		
		55		
			-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	3,588	
	Total	59	5,688,123	

Municipality

STATISTICAL DATA

-	-		• •		-						
Fo	r	the	? y	ear	eı	nded	Dec	embe	r 3	81,	1999.

						1
1. Number of continuous full time employees as at December 31					r	
Administration					1	5
Non-line Department Support Staff					2	9
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	16
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	6
Libraries					11	
Planning					12	-
				Total	13	36
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,509,148	665,159
Employee benefits				15	406,315	71,126
					L	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	19,575,839
Previous years' tax					17	1,765,809
Penalties and interest					18	431,333
				Subtotal	19	21,772,981
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	8,114
- recoverable from upper tier					90	15,494
- recoverable from school boards					91	12,819
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					92	-
- cancellations					93	-
- other					94	-
					2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act					· · · · · · · · · · · · · · · · · · ·	
- recoverable from general municipal accounts				95		-
- recoverable from upper tier				96		-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties						
- industrial properties					98 99	-
					80	-
			Total reductions		29	21,809,408
			rotarreductions			21,007,100
Amounts added to the tax roll for collection purposes only					30	8,214
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1999 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					31	19,990,226
Due date of last installment (YYYYMMDD)					32	19,990,220
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,990,628
Due date of last installment (YYYYMMDD)					36	19,990,928
					L	\$
Supplementary taxes levied with 2000 due date					37	-
					•	
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	erm financing require	ments forecast not yet
					submitted but	
			gross	approved by the O.M.B.	submitted but not yet approved by	submitted to the
			gross expenditures	approved by		
financing requirements as at December 31		1	expenditures 1	approved by the O.M.B. or Concil 2	yet approved by O.M.B. or Council 3	submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place		[expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 2000		58	expenditures 1 \$ 1,027,584	approved by the O.M.B. or Concil 2 \$ -	yet approved by O.M.B. or Council 3 \$ -	submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 2000 in 2001		59	expenditures 1 5 1,027,584 1,130,342	approved by the O.M.B. or Concil 2 \$ -	yet approved by O.M.B. or Council 3 \$ - -	submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002		59 60	expenditures	approved by the O.M.B. or Concil 2 \$ - -	yet approved by O.M.B. or Council 3 \$ - - -	submitted to the O.M.B or Council 4 \$ - - -
financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003		59 60 61	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	yet approved by O.M.B. or Council 3 \$ - - - - - -	submitted to the O.M.B or Council 4 5 - - - - -
financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002	Tabl	59 60 61 62	expenditures	approved by the O.M.B. or Concil 2 \$ - - - - -	yet approved by O.M.B. or Council 3 \$ - - - - - - - -	submitted to the O.M.B or Council 4 5 - - - - - -
financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003	Total	59 60 61	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	yet approved by O.M.B. or Council 3 \$ - - - - - -	submitted to the O.M.B or Council 4 \$ - - - -

	Municipality
STATISTICAL DATA	
For the year ended December 31, 1999.	

					balance of fund	loans outstanding
					1 \$	2 \$
5. Ontario Home Renewal Plan trust fund at year end				82	22,780	21,072
7. Analysis of direct water and sewer billings as at December 31						
, Analysis of unect water and sewer binnings as at beceniber 31			number of residential units	1999 billings residential units	all other properties	computer use only
			1	2 \$	3 \$	4
Water n this municipality	39	, -	-	-	-	
n other municipalities (specify municipality)						
-	40	-	-	-	-	-
	41 42	_	-	-	-	-
	43	-	-	-	-	-
	64	1	-	-	-	-
			number of residential units	1999 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 S	4
n this municipality	44	1	-	-	-	
n other municipalities (specify municipality)	45		-		-	_
-	45	-		-	-	
	47	7	-	-	-	-
	48	_	-	-	-	-
	65	<u>'</u>	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						2
and sewer services but which are not on direct billing				66	-	-
Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Dwn sinking funds	83	_	\$	\$	\$	\$
	65	<u>'</u>	-	-		-
9. Borrowing from own reserve funds						1 \$
oans or advances due to reserve funds as at December 31					84	-
					l	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total based	contribution	this municipality's share of	for
			total board expenditure	contribution from this municipality		for computer use only
			expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
name of joint boards			expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	_	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards 	54	1	expenditure 1 \$	from this municipality 2 5 -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards 		5	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 	54 55	5	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - -	computer use only 4 - - -
name of joint boards 	54 55 56	5	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	5	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	4 5 7	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	4 5 7	expenditure 1 5 - - tille drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - -	computer use only 4 - - - - -
	54 55 56	4 5 7	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - - -
	54 55 56	4 5 7	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	54 55 56		expenditure 1 5 tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57		expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 		expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Sinanced in 1999 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 		expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70		expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1998 Approved in 1999 Sinanced in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 	54 55 56 57 67 68 69 70 71		expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1998 Approved in 1999 Sinanced in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 	54 55 56 57 67 68 69 70 71 72		expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1998 Approved in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 	54 55 56 57 67 68 69 70 71 72 2000 1		expenditure	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1998 Approved in 1999 Sinanced in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure 1 \$ - <td< td=""><td>from this municipality 2 5</td><td>share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1998 Approved in 1999 Sinanced in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 	54 55 56 57 67 68 69 70 71 72 2000 1		expenditure	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1998 Approved in 1999 Sinanced in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure 1 \$ - <td< td=""><td>from this municipality 2 5</td><td>share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure 1 \$ - <td< td=""><td>from this municipality 2 5</td><td>share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure 1 \$ - <td< td=""><td>from this municipality 2 5</td><td>share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality



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
			\$	\$	\$	
		1	100	300	7,750	0
		2	500	1,000	15,250	
		3	200	200	1,064	0
		4	1	50	4,043	
		5	60	60	34,450	0
		6	5		15,662	0
		7	55	121	264,916	
		8	31	71	97,873	0
		9	100	550	51,793	
		10	500		13,675	
		11			19,725	0
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			526,200	
All other user fees		22			123,721	
	Total	23			649,921	