

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51011

MUNICIPALITY OF: Assiginack Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Assignack Tp

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1	2	3	4	
		\$	\$	\$	\$	
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	552,971	-	276,789	276,182	
Direct water billings on ratepayers -- own municipality	2	50,874	-		50,874	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	26,998	-		26,998	
-- other municipalities	5	-	-	-	-	
Subtotal	6	630,843	-	276,789	354,054	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	2,667	-	1,352	1,315	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	-	-		-	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-	-	-	
Ontario Enterprises						
Ontario Housing Corporation	12	3,579	-	1,815	1,764	
Ontario Hydro	13	212	-	107	105	
Liquor Control Board of Ontario	14	1,569	-	-	1,569	
Other	15	1,586	-	-	1,586	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	9,613	-	3,274	6,339	
ONTARIO UNCONDITIONAL GRANTS						
Per Household General	19					
Per Household Police	20					
Transitional amd special assistance	22	-	-	-	-	
Resource Equalization	23					
General Support	24					
Northern Special Support	25					
Apportionment Guarantee	26	-	-	-	-	
Revenue Guarantee	27					
Subtotal	28	227,612	-	-	227,612	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	157,485			157,485	
Canada specific grants	30	20,474			20,474	
Other municipalities - grants and fees	31	2,967			2,967	
Fees and service charges	32	74,392			74,392	
Subtotal	33	255,318			255,318	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	2,929			-	2,929
Fines	37	521			-	521
Penalties and interest on taxes	38	12,060			-	12,060
Investment income - from own funds	39	864			-	864
- other	40	20,652			-	20,652
Sales of publications, equipment, etc	42	-			-	-
Contributions from capital fund	43	-			-	-
Contributions from reserves and reserve funds	44	-			-	-
Contributions from non-consolidated entities	45	-			-	-
--	46	-	-	-		
--	47	-	-	-		
--	48	-	-	-		
Sale of Land	49	8,550	-	-	8,550	
Subtotal	50	45,576	-	-	45,576	
TOTAL REVENUE	51	1,168,962	-	280,063	888,899	

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Assiginack Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate												
General	0	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated												
Total all school board taxation	0					234,422	28,997	6,844	5,064	1,098	364	276,789

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,109
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,525	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,525	-	-	-
Transportation services					
Roadways	8	74,650	-	-	2,750
Winter Control	9	40,196	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	12,154
Subtotal	15	114,846	-	-	14,904
Environmental services					
Sanitary Sewer System	16	-	-	-	500
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	500
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	2,967	-
--	29	-	-	-	-
Subtotal	30	-	-	2,967	-
Social and Family Services					
General Assistance	31	20,771	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	20,771	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	35,974
Libraries	38	5,934	-	-	-
Other Cultural	39	7,409	5,985	-	9,149
Subtotal	40	19,343	5,985	-	45,123
Planning and Development					
Planning and Development	41	-	10,000	-	-
Commercial and Industrial	42	-	4,489	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,756
--	46	-	-	-	-
Subtotal	47	-	14,489	-	2,756
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	157,485	20,474	2,967	74,392

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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	101,668	-	70,339	526	2,789	-	175,322
Protection to Persons and Property								
Fire	2	8,194	-	6,005	14,706	-	-	28,905
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	5,524	-	6,365	-	-	-	11,889
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,718	-	12,370	14,706	-	-	40,794
Transportation services								
Roadways	8	54,211	-	94,794	-	-	-	149,005
Winter Control	9	39,370	-	41,938	-	-	-	81,308
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,227	4,651	-	-	14,878
Air Transportation	13	-	-	-	-	21,017	-	21,017
--	14	3,317	-	11,500	3,000	-	-	17,817
Subtotal	15	96,898	-	158,459	7,651	21,017	-	284,025
Environmental services								
Sanitary Sewer System	16	-	-	43,487	-	-	-	43,487
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,569	-	39,424	2,540	-	-	44,533
Garbage Collection	19	14,855	-	1,943	-	-	-	16,798
Garbage Disposal	20	-	-	-	28,025	-	-	28,025
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	17,424	-	84,854	30,565	-	-	132,843
Health Services								
Public Health Services	24	-	-	415	-	5,806	-	6,221
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,788	-	408	597	-	-	2,793
--	29	-	-	-	-	-	-	-
Subtotal	30	1,788	-	823	597	5,806	-	9,014
Social and Family Services								
General Assistance	31	4,273	-	27,065	-	-	-	31,338
Assistance to Aged Persons	32	-	-	-	-	18,467	-	18,467
Assistance to Children	33	-	-	-	-	18,828	-	18,828
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	4,273	-	27,065	-	37,295	-	68,633
Recreation and Cultural Services								
Parks and Recreation	37	15,967	-	48,559	9,235	200	-	73,961
Libraries	38	7,084	-	8,609	-	-	-	15,693
Other Cultural	39	17,563	-	8,698	2,498	-	-	28,759
Subtotal	40	40,614	-	65,866	11,733	200	-	118,413
Planning and Development								
Planning and Development	41	-	-	27,259	-	3,560	-	30,819
Commercial and Industrial	42	5,168	-	2,353	-	-	-	7,521
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,756	-	-	-	-	2,756
--	46	-	-	-	-	-	-	-
Subtotal	47	5,168	2,756	29,612	-	3,560	-	41,096
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	281,551	2,756	449,388	65,778	70,667	-	870,140

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	63,064
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		61,778
Reserves and Reserve Funds	3		5,643
	Subtotal	4	67,421
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		283,299
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	283,299
Other Financing			
Prepaid Special Charges	24		11,387
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		7,474
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	18,861
	Total Sources of Financing	33	369,581
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		556,345
	Subtotal	36	556,345
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	556,345
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		123,700
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		29,704
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		93,996
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	123,700
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	526
Protection to Persons and Property				
Fire	2	14,430	-	30,779
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	14,430	-	30,779
Transportation services				
Roadways	8	73,554	-	73,554
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	4,651
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	73,554	-	78,205
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	189,593	-	201,398
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	28,025
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	189,593	-	229,423
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	597
--	29	-	-	-
Subtotal	30	-	-	597
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	9,235
Libraries	38	-	-	-
Other Cultural	39	5,722	-	118,980
Subtotal	40	5,722	-	128,215
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	88,600
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	88,600
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	283,299	-	556,345

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Assignack Tp

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For the year ended December 31, 1989.

		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		
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	13,319
--	46	-
Subtotal	47	13,319
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	13,319

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Assiginack Tp

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For the year ended December 31, 1989.

		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	13,319
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	13,319
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	13,319
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	13,319
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	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 _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	7,737	121,887	13,110
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	10,097	139,330	15,368
- share of integrated projects	49	-	-	-

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	1,566	1,190	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	1,566	1,190	-	-

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	1,692	1,064	-	-	-	-
1991	61	1,826	931	-	-	-	-
1992	62	1,972	784	-	-	-	-
1993	63	2,130	626	-	-	-	-
1994	64	2,302	455	-	-	-	-
1995-1999	65	3,397	344	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	13,319	4,204	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,963	130,144	3,131	-	133,275	128,036	3,293	1,550	-	132,879	1,567
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,865	143,949	3,395	-	147,344	142,341	3,119	1,724	-	147,184	1,705
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,828	274,093	6,526	-	280,619	270,377	6,412	3,274	-	280,063	3,272

1989 FINANCIAL INFORMATION RETURN

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	159,550
Revenues		
Contributions from revenue fund	2	4,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	4,000
Expenditures		
Transferred to capital fund	14	5,643
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	5,643
Balance at the end of the year for:		
Reserves	23	157,907
Reserve Funds	24	-
Total	25	157,907
Analysed as follows:		
Working funds	26	130,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	27,357
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	550
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	157,907

1989 FINANCIAL INFORMATION RETURN

Municipality

Assignack Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	79,745	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	12,570	
Ontario	3	109,721	
Region or county	4	-	
Other municipalities	5	768	
School Boards	6	-	portion of taxes
Waterworks	7	7,710	receivable for
Other (including unorganized areas)	8	21,137	business taxes
Taxes receivable			
Current year's levies	9	45,750	1,339
Previous year's levies	10	9,717	-
Prior year's levies	11	7,342	-
Penalties and interest	12	6,355	47
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,131	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	13,319	
Other long term assets	20	10,226	14,226
Total	21	327,491	

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	200,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	1,589				
Trade accounts payable	31	19,292				
Other	32	3,192				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	13,319				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	157,907				
Accumulated net revenue (deficit)						
General revenue	42	43,597				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	233				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	8,790				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	3,272				
Unexpended capital financing / (unfinanced capital outlay)	58	123,700				
Total	59	327,491				

1989 FINANCIAL INFORMATION RETURN

Municipality

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STATISTICAL DATA

For the year ended December 31, 1989.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		153,162	122,568
Employee benefits		13,897	2,935

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	503,399
Previous years' tax	17	48,758
Penalties and interest	18	11,584
Subtotal	19	563,741
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	1,119
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards	24	4,525
- recoverable from general municipal revenues	25	4,283
Transfers to tax sale and tax registration accounts	26	8,491
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	579,921
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19890531
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19890930
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1990 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

