

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51011

MUNICIPALITY OF: Assignack Tp

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	637,254	-	322,041	315,213
Direct water billings on ratepayers -- own municipality	2	58,392	-		58,392
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	31,475	-		31,475
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>727,121</b>	<b>-</b>	<b>322,041</b>	<b>405,080</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	4,343	-	418	3,925
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	4,033	-	2,063	1,970
Ontario Hydro	13	238	-	122	116
Liquor Control Board of Ontario	14	1,753	-	-	1,753
Other	15	1,796	-	-	1,796
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>12,163</b>	<b>-</b>	<b>2,603</b>	<b>9,560</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	19,380	-	-	19,380
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	95,138	-	-	95,138
General Support	24	22,864	-	-	22,864
Northern Special Support	25	87,368	-	-	87,368
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	2,862	-	-	2,862
<b>Subtotal</b>	<b>28</b>	<b>227,612</b>	<b>-</b>	<b>-</b>	<b>227,612</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	196,342			196,342
Canada specific grants	30	9,371			9,371
Other municipalities - grants and fees	31	1,940			1,940
Fees and service charges	32	78,596			78,596
<b>Subtotal</b>	<b>33</b>	<b>286,249</b>			<b>286,249</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,128	-	-	4,128
Fines	37	-			-
Penalties and interest on taxes	38	10,310			10,310
Investment income - from own funds	39	-			-
- other	40	13,606			13,606
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	-			-
<b>Subtotal</b>	<b>50</b>	<b>28,044</b>	<b>-</b>	<b>-</b>	<b>28,044</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>1,281,189</b>	<b>-</b>	<b>324,644</b>	<b>956,545</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Secondary separate</b>												
General	0	-	-	-	-	-	-	-	-	-	-	-
<b>Separate consolidated</b>												
<b>Total all school board taxation</b>	0					273,784	35,749	8,237	3,596	411	264	322,041





# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	12,864
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	4,634
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,722	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	4,722	-	-	4,634
<b>Transportation services</b>					
Roadways	8	93,210	-	-	1,431
Winter Control	9	50,190	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	13,684
<b>Subtotal</b>	15	143,400	-	-	15,115
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	930
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	930
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	1,940	759
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	1,940	759
<b>Social and Family Services</b>					
General Assistance	31	25,358	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	25,358	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,000	-	-	32,693
Libraries	38	6,235	-	-	323
Other Cultural	39	10,627	5,355	-	8,442
<b>Subtotal</b>	40	22,862	5,355	-	41,458
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	4,016	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,836
--	46	-	-	-	-
<b>Subtotal</b>	47	-	4,016	-	2,836
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	196,342	9,371	1,940	78,596

# 1990 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	115,576	-	80,666	3,210	2,209	-	201,661
<b>Protection to Persons and Property</b>								
Fire	2	9,167	-	8,397	32,890	-	-	50,454
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,156	-	7,801	-	-	-	13,957
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	15,323	-	16,198	32,890	-	-	64,411
<b>Transportation services</b>								
Roadways	8	58,594	-	148,085	19,444	-	-	226,123
Winter Control	9	42,478	-	-	-	-	-	42,478
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,954	971	-	-	11,925
Air Transportation	13	-	-	-	-	29,528	-	29,528
--	14	8,798	-	11,331	1,167	-	-	21,296
<b>Subtotal</b>	15	109,870	-	170,370	2,138	29,528	-	331,350
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	54,848	-	-	-	54,848
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,410	-	50,538	-	-	-	52,948
Garbage Collection	19	16,050	-	2,879	-	-	-	18,929
Garbage Disposal	20	-	-	-	21,600	-	-	21,600
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	18,460	-	108,265	21,600	-	-	148,325
<b>Health Services</b>								
Public Health Services	24	-	-	509	-	6,529	-	7,038
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,156	-	1,034	2,237	-	-	6,427
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	3,156	-	1,543	2,237	6,529	-	13,465
<b>Social and Family Services</b>								
General Assistance	31	4,525	-	31,066	-	-	-	35,591
Assistance to Aged Persons	32	-	-	-	-	18,036	-	18,036
Assistance to Children	33	-	-	-	-	18,063	-	18,063
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	4,525	-	31,066	-	36,099	-	71,690
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	15,494	-	39,144	10,400	450	-	65,488
Libraries	38	8,564	-	5,342	312	-	-	14,218
Other Cultural	39	17,871	-	10,636	12,450	-	-	40,957
<b>Subtotal</b>	40	41,929	-	55,122	23,162	450	-	120,663
<b>Planning and Development</b>								
Planning and Development	41	-	-	2,256	-	2,992	-	5,248
Commercial and Industrial	42	3,831	-	4,552	-	-	-	8,383
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,836	-	-	-	-	2,836
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	3,831	2,836	6,808	-	2,992	-	16,467
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	312,670	2,836	470,038	104,681	77,807	-	968,032

# 1990 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	123,700
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	85,181
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	85,181
<b>Long Term Liabilities Incurred</b>		
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	125,400
Canada	21	4,786
Other Municipalities	22	-
<b>Subtotal</b>	23	130,186
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	8,200
--	30	-
--	31	-
<b>Subtotal</b>	32	8,200
<b>Total Sources of Financing</b>	33	223,567
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	386,453
<b>Subtotal</b>	36	386,453
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	386,453
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	286,586
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	119,355
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	167,231
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	286,586
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	3,210
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	13,390
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	13,390
<b>Transportation services</b>					
Roadways	8	60,400	-	-	79,844
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	971
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,167
<b>Subtotal</b>	15	60,400	-	-	81,982
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	65,280
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	21,600
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	86,880
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,237
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	2,237
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	10,400
Libraries	38	-	-	-	312
Other Cultural	39	65,000	4,786	-	61,795
<b>Subtotal</b>	40	65,000	4,786	-	72,507
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	126,247
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	126,247
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	125,400	4,786	-	386,453

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1990.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	11,627
--	46	-
	Subtotal 47	11,627
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	11,627

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

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<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	11,627
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	11,627
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	11,627
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	11,627
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

# 1990 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, 1990.

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	14,610	120,918	13,110
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	22,196	138,397	15,368
- share of integrated projects	49	-	-	-

7. 1990 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	1,692	1,144	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	1,692	1,144	-	-

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
		\$	\$	\$	\$	\$	\$
1991	60	1,826	931	-	-	-	-
1992	61	1,972	784	-	-	-	-
1993	62	2,130	626	-	-	-	-
1994	63	2,304	455	-	-	-	-
1995	64	2,486	271	-	-	-	-
1996-2000	65	909	73	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	11,627	3,140	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
<b>Total</b>	<b>77</b>	-

10. Other notes (attach supporting schedules as required)



# 1990 FINANCIAL INFORMATION RETURN

Municipality

Assiginack Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,567	149,347	1,987	-	151,334	145,735	4,043	1,210	-	150,988	1,221
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,705	171,697	2,284	-	173,981	167,766	4,497	1,393	-	173,656	1,380
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>3,272</b>	<b>321,044</b>	<b>4,271</b>	<b>-</b>	<b>325,315</b>	<b>313,501</b>	<b>8,540</b>	<b>2,603</b>	<b>-</b>	<b>324,644</b>	<b>2,601</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Assignack Tp

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For the year ended December 31, 1990.

		1 \$
<b>Balance at the beginning of the year</b>	1	157,907
<b>Revenues</b>		
Contributions from revenue fund	2	19,500
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	-
<b>Total revenue</b>	13	19,500
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	-
<b>Balance at the end of the year for:</b>		
Reserves	23	177,407
Reserve Funds	24	-
<b>Total</b>	25	177,407
<b>Analysed as follows:</b>		
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	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	46,857
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
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	177,407

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Assignack Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	35,323	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	3,197	
Ontario	3	91,417	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	8,966	receivable for
Other (including unorganized areas)	8	16,234	business taxes
Taxes receivable			
Current year's levies	9	57,285	3,977
Previous year's levies	10	13,086	215
Prior year's levies	11	7,529	-
Penalties and interest	12	9,580	248
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,353	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	11,627	
<b>Other long term assets</b>	20	7,691	7,691
<b>Total</b>	21	267,288	

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Assignack Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
<b>LIABILITIES</b>						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-			-	
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	165,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	7,899				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	4,830				
Trade accounts payable	31	67,232				
Other	32	76,144				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	11,627				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	177,407				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	32,166				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	2,573				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	6,394				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	2,602				
Unexpended capital financing / (unfinanced capital outlay)	58	286,586				
<b>Total</b>	59	267,288				

# 1990 FINANCIAL INFORMATION RETURN

Municipality

**Assignack Tp**

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## STATISTICAL DATA

For the year ended December 31, 1990.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	1
Non-line Department Support Staff		2	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	-
	<b>Total</b>	13	7

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	169,240	107,766
Employee benefits	15	16,315	2,482

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	579,969	
Previous years' tax	17	42,194	
Penalties and interest	18	7,085	
	<b>Subtotal</b>	19	629,248
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	1,355	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues	24	1,029	
- recoverable from general municipal revenues	25	991	
Transfers to tax sale and tax registration accounts	26	663	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
	<b>Total reductions</b>	29	630,576
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	
<b>4. Tax due dates for 1990 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19900531	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19900930	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with 1994 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 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
	<b>Total</b>	63	-	-	-

