

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58008

MUNICIPALITY OF: Paipoonge Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Paipoonge Tp
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		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	1,760,383	-	1,207,283	553,100
Direct water billings on ratepayers -- own municipality	2	7,033	-		7,033
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,767,416	-	1,207,283	560,133
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,559	-	-	4,559
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	17,047	-		17,047
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	17,267	-	-	17,267
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,870	-	-	6,870
Subtotal	18	45,743	-	-	45,743
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	29,040	-	-	29,040
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	34,669	-	-	34,669
Northern Special Support	25	132,476	-	-	132,476
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	57,953	-	-	57,953
Subtotal	28	254,138	-	-	254,138
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	228,869			228,869
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	25,773			25,773
Fees and service charges	32	255,058			255,058
Subtotal	33	509,700			509,700
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,199	-	-	9,199
Fines	37	-			-
Penalties and interest on taxes	38	64,353			64,353
Investment income - from own funds	39	-			-
- other	40	10,099			10,099
Sales of publications, equipment, etc	42	122			122
Contributions from capital fund	43	48,036			48,036
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	72,249			72,249
Subtotal	50	204,058	-	-	204,058
TOTAL REVENUE	51	2,781,055	-	1,207,283	1,573,772

*For the year ended December 31, 1990.*

## Paipoonge Tp

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[illegible]



*For the year ended December 31, 1990.*

## Paipoonge Tp

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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	703,226	172,704	62,050	99.970000	117.611000	70,302	20,312	7,298	918	17	37	98,884
Separate consolidated													
Total all school board taxation	0						926,329	194,724	64,299	17,156	1,941	2,834	1,207,283

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Paipoonge Tp

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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	-	-	-	4,787
Protection to Persons and Property					
Fire	2	-	-	-	7,115
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	750	-	-	145
Emergency measures	6	-	-	-	-
Subtotal	7	750	-	-	7,260
Transportation services					
Roadways	8	123,500	-	-	1,055
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	123,500	-	-	1,055
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	-	-	225	894
--	29	-	-	-	-
Subtotal	30	-	-	225	894
Social and Family Services					
General Assistance	31	54,474	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	54,474	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,985	-	16,548	166,109
Libraries	38	8,258	-	-	-
Other Cultural	39	5,892	-	-	1,502
Subtotal	40	23,135	-	16,548	167,611
Planning and Development					
Planning and Development	41	27,010	-	9,000	29,813
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	43,638
--	46	-	-	-	-
Subtotal	47	27,010	-	9,000	73,451
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	228,869	-	25,773	255,058

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Paipoonge Tp

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		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	136,535	-	79,652	6,289	-	-	222,476
Protection to Persons and Property								
Fire	2	8,480	-	48,452	26,090	-	-	83,022
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	19,701	-	8,132	-	13,986	-	41,819
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	28,181	-	56,584	26,090	13,986	-	124,841
Transportation services								
Roadways	8	154,328	-	153,785	204,903	-	-	513,016
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	23,483	3,731	-	-	27,214
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	154,328	-	177,268	208,634	-	-	540,230
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,914	-	2,849	4,000	-	-	11,763
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	9,653	-	1,112	-	-	-	10,765
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	14,567	-	3,961	4,000	-	-	22,528
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,487	-	4,013	-	16,335	-	23,835
--	29	-	-	-	-	-	-	-
Subtotal	30	3,487	-	4,013	-	16,335	-	23,835
Social and Family Services								
General Assistance	31	-	-	-	-	66,418	-	66,418
Assistance to Aged Persons	32	-	-	-	-	44,907	-	44,907
Assitance to Children	33	-	-	-	-	9,880	-	9,880
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	2,370	-	-	-	2,370
Subtotal	36	-	-	2,370	-	121,205	-	123,575
Recreation and Cultural Services								
Parks and Recreation	37	164,673	-	115,753	46,618	-	-	327,044
Libraries	38	-	-	-	-	8,258	-	8,258
Other Cultural	39	17,724	-	8,006	8,000	-	-	33,730
Subtotal	40	182,397	-	123,759	54,618	8,258	-	369,032
Planning and Development								
Planning and Development	41	52,190	-	13,777	-	4,125	-	70,092
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	27	-	-	27
Tile Drainage and Shoreline Assistance	45	-	43,638	-	-	-	-	43,638
--	46	-	-	-	-	-	-	-
Subtotal	47	52,190	43,638	13,777	27	4,125	-	113,703
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	571,685	43,638	461,384	299,604	163,909	-	1,540,220

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Paipoonge Tp	5
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	105,464
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	220,204
Reserves and Reserve Funds	3	15,000
Subtotal	4	235,204
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	13,063
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	155,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	168,063
Grants and Loan Forgiveness		
Ontario	20	226,612
Canada	21	-
Other Municipalities	22	-
Subtotal	23	226,612
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	5,017
--	31	-
Subtotal	32	5,017
Total Sources of Financing	33	634,896
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	463,676
Subtotal	36	463,676
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	13,063
Subtotal	40	13,063
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	48,036
Total Applications	42	524,775
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 4,657
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 4,657
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 4,657
* - 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

Paipoonge Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,289
Protection to Persons and Property					
Fire	2	-	-	-	11,090
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,090
Transportation services					
Roadways	8	225,700	-	-	415,604
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,731
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	225,700	-	-	419,335
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	24,218
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	24,218
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	912	-	-	2,744
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	912	-	-	2,744
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	226,612	-	-	463,676

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Paipoonge Tp
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		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	155,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	155,000
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	-	
Assitance 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	190,414	
--	46	-	
	Subtotal	47	190,414
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	345,414

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Paipoonge Tp

For the year ended December 31, 1990.

			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	190,414
: To Canada and agencies			2	-
: To other			3	155,000
	Subtotal		4	345,414
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	345,414
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	155,000
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	190,414
--			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	-

## Municipality

## Paipoonge Tp

*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	-	-	-		
- share of integrated projects	47	-	-	-		
Sewer projects - for this municipality only	48	-	-	-		
- share of integrated projects	49	-	-	-		
7. 1990 Debt Charges						
		principal		interest		
		1 \$	2 \$			
Recovered from the consolidated revenue fund						
- general tax rates *	50	-	-			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	27,194	16,444			
- user rates (consolidated entities)	53	-	-			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	27,194	16,444			
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	106,971	15,304	-	-	-            -
1992	61	109,350	12,925	-	-	-            -
1993	62	34,453	10,353	-	-	-            -
1994	63	27,543	7,571	-	-	-            -
1995	64	21,229	5,368	-	-	-            -
1996-2000	65	45,868	8,053	-	-	-            -
2001 onwards	79	-	-	-	-	-            -
interest to be earned on sinking funds *	69	-	-	-	-	-            -
Downtown revitalization program	70	-	-	-	-	-            -
Total	71	345,414	59,574	-	-	-            -
* 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	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

## 1990 FINANCIAL INFORMATION RETURN

Municipality

Paipoonge Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

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## 1990 FINANCIAL INFORMATION RETURN

Municipality

Paipoonge 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	2	525,158	10,713	-	535,871	527,618	8,255	-	-	535,873	4
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	115,669	1,149	-	116,818	116,552	265	-	-	116,817	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5	446,384	9,098	-	455,482	448,565	6,922	-	-	455,487	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	98,133	973	-	99,106	98,884	222	-	-	99,106	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1	1,185,344	21,933	-	1,207,277	1,191,619	15,664	-	-	1,207,283	5

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Paipoonge Tp

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		1	
		\$	
Balance at the beginning of the year	1	251,026	
Revenues			
Contributions from revenue fund	2	79,400	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	14,050	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	2,599	
--	9	10	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	96,059
Expenditures			
Transferred to capital fund	14	15,000	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	15,000
Balance at the end of the year for:			
Reserves	23	294,949	
Reserve Funds	24	37,136	
	Total	25	332,085
Analysed as follows:			
Working funds	26	150,000	
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	2,439	
- roads	35	30,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	63,000	
- library	65	-	
- other cultural	66	14,632	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	31,500	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	36,514	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	4,000	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	332,085

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Paipoonge Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	28,023	675
Accounts receivable			
Canada	2	-	
Ontario	3	21,679	
Region or county	4	-	
Other municipalities	5	3,241	
School Boards	6	-	portion of taxes
Waterworks	7	473	receivable for
Other (including unorganized areas)	8	41,685	business taxes
Taxes receivable			
Current year's levies	9	221,974	4,575
Previous year's levies	10	32,942	3,481
Prior year's levies	11	17,123	3,227
Penalties and interest	12	24,873	1,219
Less allowance for uncollectables (negative)	13	- 6,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,425	portion of line 20
Capital outlay to be recovered in future years	19	345,414	for tax sale / tax
			registration
Other long term assets	20	265,229	265,229
	21	1,010,081	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Paipoonge Tp
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	194,811		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	161		
School Boards	30	14,608		
Trade accounts payable	31	30,701		
Other	32	9,145		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	155,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	190,414		
- 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	332,085		
Accumulated net revenue (deficit)				
General revenue	42	60,650		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	- 4,012		
Recreation, community centres and arenas	51	20,276		
--	52	5,919		
--	53	- 4,339		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	5		
Unexpended capital financing / (unfinanced capital outlay)	58	4,657		
Total	59	1,010,081		

		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	5	
Health Services		7	-	
Homes for the Aged		8	-	
Other Social Services		9	-	
Parks and Recreation		10	2	
Libraries		11	-	
Planning		12	2	
	Total	13	12	
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		352,775	146,470	
Employee benefits		80,922	7,178	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	1,457,156	
	Previous years' tax	17	84,830	
	Penalties and interest	18	21,437	
	Subtotal	19	1,563,423	
Discounts allowed		20	-	
Tax adjustments under section 362 and 363 of the Municipal Act				
- amounts added to the roll (negative)		22	-	
- amounts written off		23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards				
		24	6,874	
- recoverable from general municipal revenues		25	3,287	
Transfers to tax sale and tax registration accounts		26	50,665	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Other (specify)		80	-	
	Total reductions	29	1,624,249	
Amounts added to the tax roll for collection purposes only		30	169	
Business taxes written off under subsection 495(1) of the Municipal Act		81	-	
		1		
4. Tax due dates for 1990 (lower tier municipalities only)				
Interim billings:	Number of installments	31	2	
	Due date of first installment (YYYYMMDD)	32	19900228	
	Due date of last installment (YYYYMMDD)	33	19900531	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19900629	
	Due date of last installment (YYYYMMDD)	36	19900928	
			\$	
Supplementary taxes levied with1994 due date		37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	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	325,000	-	-
in 1993	59	340,000	-	-
in 1994	60	758,000	-	-
in 1995	61	376,000	-	-
in 1996	62	395,000	-	-
	63	2,194,000	-	-
	Total			

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	9,435	5,525			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	37	7,033	-		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	-	-	-		
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
					water		sewer			
					1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-			
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-		
9. Borrowing from own reserve funds										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84		-			
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
					\$	\$	%			
name of joint boards										
--					53	-	-	-		
--					54	-	-	-		
--					55	-	-	-		
--					56	-	-	-		
--					57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1989					67	84,500	505,000	-		
Approved in 1990					68	100,000	-	-		
Financed in 1990					69	13,063	155,000	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1990					71	171,437	350,000	-		
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1991	1992	1993	1994	1995	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	1,769,879	1,858,373	1,951,292	2,048,856	2,151,299