MUNICIPAL CODE: 58008

MUNICIPALITY OF: Paipoonge Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Paipoonge Tp

1

For the year ended December 31, 1991.						
			Total	Upper Tier	School	Own
			Total Revenue	Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,889,864	_	1,300,626	589,238
Direct water billings on ratepayers		' -	1,007,004		1,300,020	307,230
own municipality		2	7,466	-		7,466
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		
other municipalities		5	-	-		-
	Subtotal	6	1,897,330	-	1,300,626	596,704
PAYMENTS IN LIEU OF TAXATION						
Canada		7	4,801	-	-	4,801
Canada Enterprises Ontario		8	=	-		-
The Municipal Tax Assistance Act		9	18,219	-		18,219
The Municipal Act, section 157		10	-	-		-
Other		11	_	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	18,163	-	-	18,163
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	7,227	-	-	7,227
	Subtotal	18	48,410	-	-	48,410
ONTARIO UNCONDITIONAL GRANTS		, 	<u> </u>			
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	266,845	-	-	266,845
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	302,927			302,927
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	31,820			31,820
Fees and service charges		32	254,980			254,980
	Subtotal	33	589,727			589,727
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	20,685	-	-	20,685
Fines		37	1,095			1,095
Penalties and interest on taxes		38	68,091			68,091
Investment income - from own funds		39				-
- other		40	16,620			16,620
Sales of publications, equipment, etc		42	42			42
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
 Sala of Land		48	- 22.72.4			
Sale of Land	Subtotal	49 50	33,724			33,724
TOTAL	SUDTOTAL . REVENUE	51	140,257 2,942,569	-	1,300,626	1 641 943
IOTAL	REVENUE	וכ	۷,۶4۷,۵6۶	-	1,300,626	1,641,943

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Paipoonge Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Į.	,	*	Į.	•	?	,	Į.	*	,	,	· ·
General	0	4,394,483	710,940	254,745	103.53300	121.80300	454,974	86,595	31,029	4,971	220	1,158	578,947
	<u> </u>												
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Paipoonge Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED			SUF	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID		÷	ş	ş		,	÷	ş	· ·	>		\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
			-										∤
													
													11
													1

For the year ended December 31, 1991.

Paipoonge Tp

2LT - OP

For the year ended December 31, 1991.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	.,	•	•	*	•	•	•	•	•	*	·	•	•
Elementary public													
General	0	3,797,001	558,931	199,800	129.354000	152.181000	491,157	85,059	30,406	5,121	275	1,447	613,465
	+ +												
Elementary separate										-			
General	0	597,482	152,009	54,945	130.970000	154.082000	78,252	23,422	8,466	1,072	-	-	111,212
	+												
	+ +												
Secondary public													
General	0	3,797,001	558,931	199,800	99.700000	117.294000	378,561	65,559	23,435	3,995	212	1,115	472,877
	+												
	+ +												
Public consolidated										-			

ANAI YSIS	OF	TAXATION
	O.	

For the year ended December 31, 1991.

Total all school board taxation

Municipality
Paipoonge Tp

2LT - OP

487

2,562

1,300,626

209,203

68,855

11,025

1,008,494

or the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	MILL F	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	597,482	152,009	54,945	101.298000	119.174000	60,524	18,116	6,548	837	-	-	86,025
Separate consolidated													-
·												<u> </u>	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify							DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	<u>.</u>	·												
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	1	0												
	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Paipoonge Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	5,254
Protection to Persons and Property Fire						0.450
Police		3	-	<u>-</u>	-	9,650
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,760	-	-	230
Emergency measures	Subtotal	6 7	1,760	-	-	- 0.990
	Subtotal	' -	1,700	-	-	9,880
Transportation services Roadways		8	181,500	_	_	342
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15	181,500	-	-	342
Environmental services						
Sanitary Sewer System Storm Sewer System		16 17	-	-	-	-
Waterworks System		18			-	<u> </u>
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtatal	22 23	-	-	-	-
Health Services	Subtotal	23	-	<u> </u>	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28		<u> </u>	1,500	975
		29	-	-	-	-
	Subtotal	30	-	-	1,500	975
Social and Family Services General Assistance		31	62,893	_	_	_
Assistance to Aged Persons		32	-		-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	62,893	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	8,821	-	23,775	157,923
Libraries Other Cultural		38 39	8,506 5,519	-	-	- 5,616
Series Cutturut	Subtotal	40	22,846	-	23,775	163,539
Planning and Development						
Planning and Development		41	33,928	-	6,545	30,217
Commercial and Industrial Residential Development		42 43			-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	44,773
		46	-	-	-	-
El actricity.	Subtotal	47	33,928	-	6,545	74,990
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	302,927	_	31,820	254,980

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Paipoonge Tp

		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 \$	\$	5 \$	6 \$	7 \$
General Government	1	130,999	15,339	101,194	13,018	-	-	260,550
Protection to Persons and Property Fire		44.443		40.000	24.270			00.70
Police	2	11,613	-	49,839	21,270	-	-	82,722
Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control	5	21,182	-	6,178	-	9,820	-	37,180
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	32,795	-	56,017	21,270	9,820	-	119,902
Transportation services Roadways	8	198,659	_	181,517	115,594	_	_	495,770
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,013	12,883	-	-	20,896
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	198,659	-	189,530	128,477	-	-	516,666
Environmental services	Subtotal 15	170,029	-	109,530	128,4//	-	-	210,000
Sanitary Sewer System	16	-		-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,721	-	3,106	-	-	-	6,827
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	11,851	-	258			-	12,109
	21		-	-	-	-		<u> </u>
	Subtotal 23	15,572	-	3,364	-	-	-	18,936
Health Services	Ī							
Public Health Services	24	-	-	-	-	17,600	-	17,600
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	2,464	-	2,339	-	-	-	4,803
	29	-	-	-	-	-	-	-
	Subtotal 30	2,464	-	2,339	-	17,600	-	22,403
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	78,036 48,911	-	78,036 48,911
Assitance to Children	32		-	-	-	9,845		9,845
Day Nurseries	34	-	-	-	-	-	-	
	35	-	-	2,100	-	-	-	2,100
	Subtotal 36	-	-	2,100	-	136,792	-	138,892
Describes and Cultural Society								
Recreation and Cultural Services Parks and Recreation	37	178,054	-	118,174	9,993	-	-	306,221
Libraries	38	-	-	-	-	17,012	-	17,012
Other Cultural	39	19,941	-	11,402	6,835	-	-	38,178
	Subtotal 40	197,995	-	129,576	16,828	17,012	-	361,411
Planning and Development Planning and Development	41	56,569	_	11,166	_	_	_	67,735
Commercial and Industrial	41	- 20,309	-	-			<u> </u>	- 07,735
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	44,773	-	-	-	-	44,77
	46	-	-	-	-	-	-	-
El cotat elle.	Subtotal 47	56,569	44,773	11,166	-	-	-	112,508
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
·	30							

Municipality

ANALYSIS OF CAPITAL OPERATION

Paipoonge Tp

5

For the year ended December 31, 1991.			
			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	- 4,657
Source of Financing Contributions from Own Funds			
Revenue Fund		2	158,593
Reserves and Reserve Funds		3	-
	Subtotal	4	158,593
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	42,900
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	42,900
Grants and Loan Forgiveness		"	42,700
Ontario		20	96,500
Canada		21	-
Other Municipalities		22	
Other Financing	Subtotal	23	96,500
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		,	
Other		26 27	<u> </u>
Donations		28	-
		30	4,540
		31	-
		32	4,540
	Total Sources of Financing	33	302,533
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	274,286
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	274,286
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	42,900
		40	42,900
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	217 104
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42	317,186 9,996
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	9,996
- Proceeds From Long Term Liabilities		45 46	- 9,990
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,996
* Amount in Line 18 Paired on Pobalf of Other Huminishaliti		₁₀ F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Paipoonge Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 13,018 Protection to Persons and Property Fire 6,270 Police Conservation Authority Protective inspection and control Emergency measures 6,270 Subtotal Transportation services Roadways 96,500 212,094 Winter Control Transit 10 Parking 11 Street Lighting 12 12,883 13 Air Transportation 14 96,500 224,977 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 5,465 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 5,465 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 9,993 37 Libraries 38 Other Cultural 835 39 10,828 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 13,728 Tile Drainage and Shoreline Assistance 45 46 13,728 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 96,500 274,286

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Paipoonge Tp

7

For the year ended December 31, 1991.		
		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
Protective inspection and control	2	
Emergency measures		
3. 3,	Subtotal 7	-
Transportation services		
Roadways Winter Control		
	9	
Transit Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	-
	Subtotal 15	155,000
Environmental services Sanitary Sewer System	4.	
	16	
Storm Sewer System Waterworks System	17	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services Public Health Services	•	
Public Health Inspection and Control	24 25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	•	
Assistance to Aged Persons	31 32	
Assistance to Aged Fersons Assistance to Children	32	
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotat 40	<u> </u>
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	3ubtotat 47	
Gas	49	
Telephone	50	-
	Total 51	358,827

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Paipoonge Tp

8

For the year ended December 31, 1991.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 203,827
: To Canada and agencies		2 -
: To other		3 155,000
Division All dalah anan madalah saha menginingkian kecama akka me	Subtotal	4 358,827 5 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		3 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer		40
- water		10 -
Own sinking funds (actual balances)		"
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 358,827
Amount reported in line 15 analyzed as follows: Sinking fund debentures		46
Installment (serial) debentures		16 - 17 203,827
Long term bank loans		18 155,000
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 - par value of this amount in		27 -
par value of this amount in		
		\$
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		33 -
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency Outstanding loans guarantee		37 -
Commitments and liabilities financed from revenue, as approved by		-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		
Other (specify)		42 -
-		43 -
-	Total	44 -
	TOTAL	73

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Paipoonge Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					i	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	_	15,339
- special are rates and special charges					51	-	-
- benefitting landowners					52	29,469	15,304
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	- 20.442
				Total	78	29,469	30,643
8. Future principal and interest payments on EXISTING net debt							
o, rature principal and interest payments on Existing het debt		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated i		reserve			ited entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	134,810	23,357	-	-	-	-
1993	61	92,650	17,549	-	-	-	-
1994	62	30,995	10,511	-	-	-	-
1995	63	24,958	8,031	-	-	-	-
1996	64	21,509	6,034	-	-	-	-
1997-2001 2002 onwards	65 79	53,905	10,829	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	358,827	76,311	-		<u> </u>	-
* Includes interest to earned on Ministry of the Environment debt retirement fund:	L	330,027	70,311				
Future principal payments on EXPECTED NEW debt							
							1
4003						70	\$
1992 1993						72 73	-
1994						73	-
1995						75	-
1996						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							ı
•							

nicipality	
	Paipoonge Tp
	r alpoonige TP

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	>	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
									Г	1	
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

unicipality	
Paipoonge Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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)	Γ											
	30	4	615,331	6,843	-	622,174	613,465	8,705	-	-	622,170	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	110,649	1,072	-	111,721	111,212	509	-	-	111,721	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	474,954	5,322	-	480,276	472,877	7,400	-	-	480,277	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	85,620	837	-	86,457	86,025	433	-	-	86,458	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	5	1,286,554	14,074	-	1,300,628	1,283,579	17,047	-	-	1,300,626	3

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Paipoonge Tp

For the year ended December 31, 1991.

			1
			\$
Balance at the beginning of the year		1	332,08
Revenues		` -	332,0
Contributions from revenue fund		2	21,0
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	14,1
Investment income - from own funds		5	2,3
- other		6 9	
		10	
		11	
		12	
	Total revenue	13	37,-
and data area			
xpenditures Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	
alance at the end of the year for:			
Reserves		23	315,
Reserve Funds		24	53,
	Total	25	369,
nalysed as follows:			
Working funds		26	150,
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,
- roads		35	30,
- sanitary and storm sewers		36	(2)
- parks and recreation		64 65	63,
- library - other cultural		66	20,
- water		38	20,
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	46,
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	52,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	4,
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	369,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Paipoonge Tp

For the year ended December 31, 1991.

			1 \$	2
ASSETS			٠	portion of cash not
Current assets			-	in chartered banks
Cash		4	(7.244	
Accounts receivable		1	67,244	-
Canada		2	9,224	
Ontario		-		
		3	52,504	
Region or county		4	-	
Other municipalities		5	7,212	
School Boards		6	8,235	portion of taxes
Waterworks		7	1,303	receivable for
Other (including unorganized areas)		8	45,629	business taxes
Taxes receivable				
Current year's levies		9	80,995	6,200
Previous year's levies		10	25,677	1,223
Prior year's levies		11	12,894	1,342
Penalties and interest		12	14,968	101
Less allowance for uncollectables (negative)		13 -	6,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,847	portion of line 20
Capital outlay to be recovered in future years		19	358,827	registration
Other long term assets		20	346,482	346,482
	Total	21	1,036,041	, , , , , , , , , , , , , , , , , , ,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Paipoonge Tp	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	25,000	-
- capital - Ontario	23		
· - Canada	24		
- Other	25	_	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27		
Region or county	<u> </u>		
Other municipalities	28	-	
	29	-	
School Boards	30	-	
Trade accounts payable	31	123,482	
Other	32	-	
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	203,827	
	37	203,827	
- user rates (consolidated entities)	<u> </u>	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	369,557	
Accumulated net revenue (deficit) General revenue	43	141 221	
Special charges and special areas (specify)	42	141,331	
	43	_	
	44		
	45		
-	46	-	
 Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50 -	805	
	51		
Recreation, community centres and arenas	<u> </u>	24,035	
	52	2,877	
	53	1,730	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	3	
Unexpended capital financing / (unfinanced capital outlay)	58 -	9,996	
	Total 59	1,036,041	

Municipality
Paipoonge Tp

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	=
Police					4	-
Transit					5	-
Public Works					6	5
Health Services Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	-
Planning					12	2
				Total	continuous full	12
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		186,206
Employee benefits				15	64,001	9,546
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,731,775
Previous years' tax					17	231,644
Penalties and interest					18	45,044
Discounts allowed				Subtotal	19 20	2,008,463
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- 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	25,597
- recoverable from general municipal revenues					25	11,567
Transfers to tax sale and tax registration accounts					26	52,196
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	2,097,823
Amounts added to the tax roll for collection purposes only					30	1,420
Business taxes written off under subsection 495(1) of the Municipal Act					81	14,379
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32	19910228
Due date of last installment (YYYYMMDD)					33	19910430
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	3 19910628
Due date of last installment (YYYYMMDD)					36	19910830
Due dute of tase installment (111111111111111111111111111111111111						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					term financing require	
			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
Estimated to take along			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58				-
in 1993		59			-	-
in 1994		60	376,00		-	=
in 1995		61	395,00		-	-
in 1996		62			-	-
	Total	63	2,283,75	0 -	-	

Municipality

Paipoonge Tp

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	8,477	4,324
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	41	7,466	-	
in other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
	42	-	=	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	<u>\$</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	- -
	اده				
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	i	municipality 4	school boards	Province 3	Federal 4
		1 \$	\$	\$	\$
Own states a few day					
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-		1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-	84	1
	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1	contribution from this municipality 2 5 other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - 3 other submitted to O.M.B. 2 \$ 350,000	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 521,437 - 42,900 - 478,537 - 1996
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ 350,000 350,000	this municipality's share of total municipal contributions 3 %	for computer use only 4