

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9046

MUNICIPALITY OF: Pakenham Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Pakenham 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	1,368,136	152,124	691,615	524,397
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,368,136	152,124	691,615	524,397
PAYMENTS IN LIEU OF TAXATION					
Canada	7	20,615	-	-	20,615
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	101	-		101
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,200	378	-	2,822
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	23,916	378	-	23,538
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	79,653	-	-	79,653
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	433,702			433,702
Canada specific grants	30	1,660			1,660
Other municipalities - grants and fees	31	25,857			25,857
Fees and service charges	32	113,449			113,449
Subtotal	33	574,668			574,668
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,478	-	-	24,478
Fines	37	-			-
Penalties and interest on taxes	38	18,622			18,622
Investment income - from own funds	39	62			62
- other	40	14,081			14,081
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	17,000			17,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	569			569
Sale of Land	49	300			300
Subtotal	50	75,112	-	-	75,112
TOTAL REVENUE	51	2,121,485	152,502	691,615	1,277,368

For the year ended December 31, 1991.

Pakenham Tp

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For the year ended December 31, 1991.

Pakenham Tp

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Pakenham Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	173,000	12,873	1,400	102.970000	121.140000	17,814	1,559	170	772	-	-	20,315
Separate consolidated													
Total all school board taxation	0						517,238	158,635	9,554	6,065	123	-	691,615

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Pakenham 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	2,414	-	-	12,489
Protection to Persons and Property					
Fire	2	930	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,300	-	25,857	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,230	-	25,857	-
Transportation services					
Roadways	8	346,414	-	-	9,046
Winter Control	9	41,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	387,914	-	-	9,046
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	4,214
Garbage Disposal	20	5,385	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,385	-	-	4,214
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	19,747	-	-	-
--	35	-	-	-	-
Subtotal	36	19,747	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,088	1,660	-	54,909
Libraries	38	5,282	-	-	2,102
Other Cultural	39	-	-	-	-
Subtotal	40	11,370	1,660	-	57,011
Planning and Development					
Planning and Development	41	-	-	-	9,061
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	642	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	21,628
--	46	-	-	-	-
Subtotal	47	642	-	-	30,689
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	433,702	1,660	25,857	113,449

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Pakenham 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	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	111,510	3,094	67,255	56,572	350	-	238,781
Protection to Persons and Property								
Fire	2	12,799	1,508	14,399	7,675	-	-	36,381
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,963	-	3,963
Protective inspection and control	5	35,824	-	18,857	-	1,227	-	55,908
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	48,623	1,508	33,256	7,675	5,190	-	96,252
Transportation services								
Roadways	8	78,457	7,550	386,393	32,524	-	-	504,924
Winter Control	9	27,565	-	39,513	-	-	-	67,078
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	106,022	7,550	425,906	32,524	-	-	572,002
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	72,811	-	-	-	72,811
Garbage Disposal	20	4,614	-	22,702	-	-	-	27,316
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,614	-	95,513	-	-	-	100,127
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	-	-	-	-	24,682	-	24,682
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	24,682	-	24,682
Recreation and Cultural Services								
Parks and Recreation	37	89,578	258	9,342	10,274	-	-	109,452
Libraries	38	5,632	-	10,681	-	-	-	16,313
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	95,210	258	20,023	10,274	-	-	125,765
Planning and Development								
Planning and Development	41	-	-	13,372	-	-	-	13,372
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,385	-	-	11,835	-	-	13,220
Tile Drainage and Shoreline Assistance	45	-	21,628	-	-	-	-	21,628
--	46	-	-	-	-	-	-	-
Subtotal	47	1,385	21,628	13,372	11,835	-	-	48,220
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	367,364	34,038	655,325	118,880	30,222	-	1,205,829

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Pakenham Tp	5
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	28,332
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	64,880
Reserves and Reserve Funds	3	-
Subtotal	4	64,880
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	10,700
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	19,533
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	30,233
Grants and Loan Forgiveness		
Ontario	20	7,620
Canada	21	-
Other Municipalities	22	-
Subtotal	23	7,620
Other Financing		
Prepaid Special Charges	24	3,266
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	3,266
Total Sources of Financing	33	105,999
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	66,967
Subtotal	36	66,967
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	10,700
Subtotal	40	10,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	77,667
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Pakenham Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	26,497
Protection to Persons and Property					
Fire	2	-	-	-	13,851
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,851
Transportation services					
Roadways	8	-	-	-	11,524
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	546
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	12,070
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	7,275	-	-	14,549
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,275	-	-	14,549
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	345	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	345	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,620	-	-	66,967

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Pakenham Tp

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		1	\$
General Government	1	3,020	
Protection to Persons and Property			
Fire	2	7,473	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	7,473	
Transportation services			
Roadways	8	31,765	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	8,363	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	40,128	
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	1,010	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	1,010	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	75,061	
--	46	-	
	Subtotal 47	75,061	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	126,692	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Pakenham Tp

For the year ended December 31, 1991.

		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	75,061	
: To Canada and agencies	2	-	
: To other	3	51,631	
Subtotal	4	126,692	
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	126,692	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	75,061	
Long term bank loans	18	51,631	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
3. Interest earned on sinking funds and debt retirement funds during the year			\$
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end	32	-	\$
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Pakenham Tp

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	7,610	4,800		
- general tax rates *	51	-	-		
- special are rates and special charges	52	15,191	6,437		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	22,801	11,237		
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
		1	2	3	4
		\$	\$	\$	\$
1992	60	20,391	10,362	-	-
1993	61	18,394	8,695	-	-
1994	62	18,910	7,209	-	-
1995	63	15,548	5,677	-	-
1996	64	12,363	4,425	-	-
1997-2001	65	41,086	9,529	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	126,692	45,897	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pakenham Tp

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For the year ended December 31, 1991.

		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		150,749	1,362	152,111							
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	- 56	150,749	1,362	152,111	148,667	3,457	-	378	-	152,502	335
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 56	150,749	1,362	152,111	148,667	3,457	-	378	-	152,502	335

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Pakenham Tp

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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												
--	30	160	373,600	2,531	-	376,131	366,751	9,195	-	-	375,946	- 25
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify												
--	40	6	27,815	1,090	-	28,905	28,672	232	-	-	28,904	5
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6	264,518	1,794	-	266,312	259,851	6,436	-	-	266,287	- 31
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	6	19,706	773	-	20,479	20,315	163	-	-	20,478	5
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	166	685,639	6,188	-	691,827	675,589	16,026	-	-	691,615	- 46

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Pakenham Tp

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15

		1 \$
Balance at the beginning of the year	1	90,912
Revenues		
Contributions from revenue fund	2	54,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	54,000
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	17,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	17,000
Balance at the end of the year for:		
Reserves	23	127,912
Reserve Funds	24	-
Total	25	127,912
Analysed as follows:		
Working funds	26	99,912
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	21,000
- 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	-
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	-
Vacation Pay - Council	52	4,000
Waste Site	53	3,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	127,912

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pakenham Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	54,393	-
Accounts receivable			
Canada	2	10,131	
Ontario	3	90,315	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,582	business taxes
Taxes receivable			
Current year's levies	9	69,590	3,253
Previous year's levies	10	21,222	815
Prior year's levies	11	2,047	-
Penalties and interest	12	8,067	396
Less allowance for uncollectables (negative)	13	- 2,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,422	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	126,692	
Other long term assets	20	-	-
Total	21	390,461	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Pakenham Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	895		
Other municipalities	29	- 1,877		
School Boards	30	4,050		
Trade accounts payable	31	34,249		
Other	32	10,000		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	51,631		
- special area rates and special charges	35	-		
- benefitting landowners	36	75,061		
- 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	127,912		
Accumulated net revenue (deficit)				
General revenue	42	100,403		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	161		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 12,313		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	335		
School boards	57	- 46		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	390,461		

1991 FINANCIAL INFORMATION RETURN

Municipality

Pakenham Tp

STATISTICAL DATA

For the year ended December 31, 1991.

												1		
1. Number of continuous full time employees as at December 31														
Administration												1	2	
Non-line Department Support Staff												2	1	
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	3	
Libraries												11	-	
Planning												12	-	
Total												13	11	

												continuous full time employees December 31		other	
2. Total expenditures during the year on:												1	2		
Wages and salaries												\$	\$		
Employee benefits												14	228,524	61,907	
												15	20,776	5,523	

												1		
												\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax												16	1,316,101	
Previous years' tax												17	43,863	
Penalties and interest												18	16,290	
Subtotal												19	1,376,254	
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	2,602	
- recoverable from general municipal revenues												25	1,467	
Transfers to tax sale and tax registration accounts												26	-	
The Municipal Elderly Residents' Assistance Act - reductions												27	-	
- refunds												28	-	
Other (specify)												80	-	
Total reductions												29	1,380,323	
Amounts added to the tax roll for collection purposes only												30	21,628	
Business taxes written off under subsection 495(1) of the Municipal Act												81	-	

												1		
4. Tax due dates for 1991 (lower tier municipalities only)														
Interim billings: Number of installments												31	2	
Due date of first installment (YYYYMMDD)												32	19910328	
Due date of last installment (YYYYMMDD)												33	19910627	
Final billings: Number of installments												34	1	
Due date of first installment (YYYYMMDD)												35	19910926	
Due date of last installment (YYYYMMDD)												36	0	
													\$	
Supplementary taxes levied with1994 due date												37	-	

												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	-	-	-	-			
in 1993												59	-	-	-	-			
in 1994												60	-	-	-	-			
in 1995												61	-	-	-	-			
in 1996												62	-	-	-	-			
Total												63	-	-	-	-			

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	150,517	38,891		
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					39	-	-	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 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, 1991					67	93,800	15,721	-	
Approved in 1991					68	-	45,000	-	
Financed in 1991					69	10,700	19,533	-	
No long term financing necessary					70	-	4,414	-	
Approved but not financed as at December 31, 1991					71	83,100	36,774	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-