

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51011

MUNICIPALITY OF: Assignack Tp

# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Assignack Tp

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For the year ended December 31, 1993.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	763,084	-	424,924	338,160
Direct water billings on ratepayers -- own municipality	2	71,493	-		71,493
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	42,705	-		42,705
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>877,282</b>	<b>-</b>	<b>424,924</b>	<b>452,358</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	2,993	-	1,685	1,308
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	4,903	-	2,760	2,143
Ontario Hydro	13	209	-	136	73
Liquor Control Board of Ontario	14	1,767	-	-	1,767
Other	15	1,926	-	-	1,926
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>11,798</b>	<b>-</b>	<b>4,581</b>	<b>7,217</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>233,913</b>	<b>-</b>	<b>-</b>	<b>233,913</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	247,432			247,432
Canada specific grants	30	3,570			3,570
Other municipalities - grants and fees	31	21,026			21,026
Fees and service charges	32	62,202			62,202
<b>Subtotal</b>	<b>33</b>	<b>334,230</b>			<b>334,230</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,250	-	-	2,250
Fines	37	-			-
Penalties and interest on taxes	38	18,022			18,022
Investment income - from own funds	39	4,495			4,495
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	36,500			36,500







# ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Secondary separate</b>												
General	0	-	-	-	-	-	-	-	-	-	-	-
<b>Separate consolidated</b>												
<b>Total all school board taxation</b>	0					362,915	49,560	10,913	1,445	91	-	424,924





# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	1,946	-	-	21,436
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,450	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	3,450	-	-	-
<b>Transportation services</b>					
Roadways	8	100,550	-	-	7,498
Winter Control	9	34,650	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	2,643
<b>Subtotal</b>	15	135,200	-	-	10,141
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	764	10,026
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	764	10,026
<b>Social and Family Services</b>					
General Assistance	31	85,860	-	20,262	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	85,860	-	20,262	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	8,199	-	-	11,591
Libraries	38	7,876	-	-	455
Other Cultural	39	4,901	3,570	-	5,248
<b>Subtotal</b>	40	20,976	3,570	-	17,294
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	549
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,756
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	3,305
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	247,432	3,570	21,026	62,202

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	127,017	-	72,059	25,804	-	-	224,880
<b>Protection to Persons and Property</b>								
Fire	2	8,165	-	16,328	46,206	-	-	70,699
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,369	-	7,197	-	-	-	13,566
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	14,534	-	23,525	46,206	-	-	84,265
<b>Transportation services</b>								
Roadways	8	81,680	-	81,089	43,583	-	-	206,352
Winter Control	9	15,185	-	43,611	-	-	-	58,796
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,152	-	-	-	14,152
Air Transportation	13	-	-	-	-	12,601	-	12,601
--	14	9,621	-	2,784	7,846	-	-	20,251
<b>Subtotal</b>	15	106,486	-	141,636	51,429	12,601	-	312,152
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	64,270	-	-	-	64,270
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,992	-	59,665	998	-	-	64,655
Garbage Collection	19	15,800	-	316	3,502	-	-	19,618
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	19,792	-	124,251	4,500	-	-	148,543
<b>Health Services</b>								
Public Health Services	24	-	-	6,115	642	7,083	-	13,840
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	19,000	-	-	19,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,309	-	1,596	-	-	-	6,905
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	5,309	-	7,711	19,642	7,083	-	39,745
<b>Social and Family Services</b>								
General Assistance	31	21,580	-	103,930	-	-	-	125,510
Assistance to Aged Persons	32	-	-	-	-	33,542	-	33,542
Assistance to Children	33	-	-	-	-	6,764	-	6,764
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	21,580	-	103,930	-	40,306	-	165,816
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	19,113	-	33,182	6,488	-	-	58,783
Libraries	38	12,137	-	6,483	1,236	-	-	19,856
Other Cultural	39	14,887	-	9,774	4,000	-	-	28,661
<b>Subtotal</b>	40	46,137	-	49,439	11,724	-	-	107,300
<b>Planning and Development</b>								
Planning and Development	41	-	-	3,500	-	2,961	-	6,461
Commercial and Industrial	42	2,670	-	2,738	-	9,463	-	14,871
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,756	-	-	-	-	2,756
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	2,670	2,756	6,238	-	12,424	-	24,088
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	343,525	2,756	528,789	159,305	72,414	-	1,106,789

# 1993 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	13,908
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	124,823
Reserves and Reserve Funds	3	76,457
<b>Subtotal</b>	4	201,280
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	190,679
Canada	21	7,961
Other Municipalities	22	-
<b>Subtotal</b>	23	198,640
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	917
Other	27	-
Donations	28	-
--	30	14,750
--	31	-
<b>Subtotal</b>	32	15,667
<b>Total Sources of Financing</b>	33	415,587
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	365,937
<b>Subtotal</b>	36	365,937
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	365,937
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	35,742
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	63,173
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	27,431
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	35,742
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	10,322
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	122,663
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	122,663
<b>Transportation services</b>					
Roadways	8	91,500	-	-	135,083
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	3,090	-	10,936
<b>Subtotal</b>	15	91,500	3,090	-	146,019
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,052
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,502
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	4,554
<b>Health Services</b>					
Public Health Services	24	-	-	-	642
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	642
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	99,179	4,871	-	76,501
Libraries	38	-	-	-	1,236
Other Cultural	39	-	-	-	4,000
<b>Subtotal</b>	40	99,179	4,871	-	81,737
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	190,679	7,961	-	365,937

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1993.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	7	-
	<b>Subtotal</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b>	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b>	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	5,699
--	46	-
	<b>Subtotal</b>	5,699
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total</b>	51
		5,699

# 1993 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	5,699
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	<b>4</b>	<b>5,699</b>
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	<b>9</b>	<b>-</b>
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	<b>14</b>	<b>-</b>
<b>Total</b>	<b>15</b>	<b>5,699</b>
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	5,699
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	<b>45</b>	<b>-</b>

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	46,443	117,375	13,110
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	4,165	134,982	15,369
- share of integrated projects	49	-	-	-

7. 1993 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	2,130	626	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	78	2,130	626	-	-

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
		\$	\$	\$	\$	\$	\$
1994		2,302	455	-	-	-	-
1995		2,486	271	-	-	-	-
1996		911	73	-	-	-	-
1997		-	-	-	-	-	-
1998		-	-	-	-	-	-
1999-2003		-	-	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	5,699	799	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1994	72	-
1995	73	-
1996	74	-
1997	75	-
1998	76	-
<b>Total</b>	77	-

10. Other notes (attach supporting schedules as required)



# 1993 FINANCIAL INFORMATION RETURN

Municipality

Assiginack Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,932	193,356	694	-	194,050	186,238	5,890	2,059	-	194,187	2,069
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,076	234,067	843	-	234,910	226,423	6,373	2,522	-	235,318	2,484
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>4,008</b>	<b>427,423</b>	<b>1,537</b>	<b>-</b>	<b>428,960</b>	<b>412,661</b>	<b>12,263</b>	<b>4,581</b>	<b>-</b>	<b>429,505</b>	<b>4,553</b>

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Assignack Tp

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For the year ended December 31, 1993.

		1 \$
<b>Balance at the beginning of the year</b>	1	243,507
<b>Revenues</b>		
Contributions from revenue fund	2	34,482
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	34,482
<b>Expenditures</b>		
Transferred to capital fund	14	76,457
Transferred to revenue fund	15	36,500
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	112,957
<b>Balance at the end of the year for:</b>		
Reserves	23	165,032
Reserve Funds	24	-
<b>Total</b>	25	165,032
<b>Analysed as follows:</b>		
Working funds	26	130,000
Contingencies	27	34,482
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	550
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	165,032

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Assignack Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	64,630	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	27,793	
Ontario	3	216,205	
Region or county	4	12,535	
Other municipalities	5	-	
School boards	6	16,082	portion of taxes
Waterworks	7	6,134	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	64,656	1,189
Previous year's levies	10	28,340	566
Prior year's levies	11	30,828	671
Penalties and interest	12	22,775	312
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	869	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	5,699	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	496,546	

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Assignack Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	44,414				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	50,000				
Accounts payable and accrued liabilities						
Canada	26	8,478				
Ontario	27	20,602				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	333				
Trade accounts payable	31	98,962				
Other	32	20,778				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	5,699				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	165,032				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	29,426				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	5,493				
Cemetaries	50	4,885				
Recreation, community centres and arenas	51	-				
--	52	2,149				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	4,553				
Unexpended capital financing / (unfinanced capital outlay)	58	35,742				
<b>Total</b>	59	496,546				

# 1993 FINANCIAL INFORMATION RETURN

Municipality

**Assiginack Tp**

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## STATISTICAL DATA

For the year ended December 31, 1993.

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

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>		14	15
Wages and salaries		187,479	115,030
Employee benefits		23,201	4,960

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	686,656
Previous years' tax	17	60,348
Penalties and interest	18	13,251
<b>Subtotal</b>	<b>19</b>	<b>760,255</b>
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	3,847
- recoverable from general municipal revenues	25	3,262
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>767,364</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1993 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19930531
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19930930
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1993 FINANCIAL INFORMATION RETURN

Municipality

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## STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	29,688		15,572
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	275	71,493	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	222	42,705	-
	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		-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1992		67	-	80,000	-
Approved in 1993		68	-	-	-
Financed in 1993		69	-	-	-
No long term financing necessary		70	-	80,000	-
Approved but not financed as at December 31, 1993		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		1,162,100	1,220,000	1,281,000	1,345,000
		5			
		\$			
		1,412,000			