

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51011

MUNICIPALITY OF: Assignack Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

| |
|--------------|
| Assignack Tp |
|--------------|

13

| | | 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 | 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 | - | - | | - |
| Subtotal | 6 | 877,282 | - | 424,924 | 452,358 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| 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 | - | - | - | - |
| Subtotal | 18 | 11,798 | - | 4,581 | 7,217 |
| 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 | 233,913 | - | - | 233,913 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| 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 |
| Subtotal | 33 | 334,230 | | | 334,230 |
| OTHER REVENUES | | | | | |
| 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 |

For the year ended December 31, 1993.

Assignack Tp

4

[illegible]

For the year ended December 31, 1993.

Assignack Tp

2LT - OP
4

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 362,915 | 49,560 | 10,913 | 1,445 | 91 | - | 424,924 |

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Assiginack Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 1,946 | - | - | 21,436 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 3,450 | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 3,450 | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | 100,550 | - | - | 7,498 |
| Winter Control | 9 | 34,650 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 2,643 |
| Subtotal | 15 | 135,200 | - | - | 10,141 |
| 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 | - | - | 764 | 10,026 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | 764 | 10,026 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 85,860 | - | 20,262 | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 85,860 | - | 20,262 | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 8,199 | - | - | 11,591 |
| Libraries | 38 | 7,876 | - | - | 455 |
| Other Cultural | 39 | 4,901 | 3,570 | - | 5,248 |
| Subtotal | 40 | 20,976 | 3,570 | - | 17,294 |
| Planning and Development | | | | | |
| 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 | - | - | - | - |
| Subtotal | 47 | - | - | - | 3,305 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 247,432 | 3,570 | 21,026 | 62,202 |

For the year ended December 31, 1993.

| | | | |
|---|----|----------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 13,908 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 124,823 | |
| Reserves and Reserve Funds | 3 | 76,457 | |
| Subtotal | 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 | - | |
| Subtotal * | 18 | - | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 190,679 | |
| Canada | 21 | 7,961 | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 198,640 | |
| Other Financing | | | |
| 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 | - | |
| Subtotal | 32 | 15,667 | |
| Total Sources of Financing | 33 | 415,587 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 365,937 | |
| Subtotal | 36 | 365,937 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | - | |
| Subtotal | 40 | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - | |
| Total Applications | 42 | 365,937 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - 35,742 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - 63,173 | |
| To be Recovered From: | | | |
| - 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 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 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

Assiginack Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 10,322 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 122,663 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 122,663 |
| Transportation services | | | | | |
| Roadways | 8 | 91,500 | - | - | 135,083 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | 3,090 | - | 10,936 |
| Subtotal | 15 | 91,500 | 3,090 | - | 146,019 |
| Environmental services | | | | | |
| 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 | - | - | - | - |
| Subtotal | 23 | - | - | - | 4,554 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | 642 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 642 |
| 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 | 99,179 | 4,871 | - | 76,501 |
| Libraries | 38 | - | - | - | 1,236 |
| Other Cultural | 39 | - | - | - | 4,000 |
| Subtotal | 40 | 99,179 | 4,871 | - | 81,737 |
| Planning and Development | | | | | |
| 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 | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 190,679 | 7,961 | - | 365,937 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Assignack Tp

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

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Assignack Tp

For the year ended December 31, 1993.

| | | | | |
|--|----------|--|----|-------|
| | | | 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 | 5,699 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | - |
| | Subtotal | | 4 | 5,699 |
| 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 | 5,699 |
| 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 | - |
| | | | | \$ |
| 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 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Assiginack Tp

For the year ended December 31, 1993.

| | | | | | |
|--|----|---------------------------|-------------------|-------------------------|----------|
| 6. Ministry of the Environment Provincial Projects | | | | | |
| | | | accumulated | total | |
| | | | surplus (deficit) | outstanding | debt |
| | | | | capital | 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 | |
| | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | 50 | - | - | - | |
| - general tax rates * | 51 | - | - | - | |
| - special are rates and special charges | 52 | 2,130 | 626 | | |
| - benefitting landowners | 53 | - | - | - | |
| - user rates (consolidated entities) | 54 | - | - | - | |
| Recovered from reserve funds | 55 | - | - | - | |
| Recovered from unconsolidated entities | 57 | - | - | - | |
| - hydro | 56 | - | - | - | |
| - gas and telephone | 58 | - | - | - | |
| -- | 59 | - | - | - | |
| -- | 78 | 2,130 | 626 | | |
| -- | | | | | |
| Total | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the | recoverable from | recoverable from | |
| | | consolidated revenue fund | reserve funds | unconsolidated entities | |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 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 | - | - | - | - |
| Total | 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 | - | | | |
| Total | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Assignack Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Assiginack Tp

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 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHOOL BOARDS | 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 | - | - | - | - | - | - | - | - | - | - | - | |
| Total school boards | | 36 | 4,008 | 427,423 | 1,537 | - | 428,960 | 412,661 | 12,263 | 4,581 | - | 429,505 | 4,553 |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Assignack Tp

10
15

For the year ended December 31, 1993.

| | | | |
|--|----|---------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 243,507 | |
| Revenues | | | |
| 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 | - | |
| Total revenue | 13 | 34,482 | |
| Expenditures | | | |
| 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 | - | |
| Total expenditure | 22 | 112,957 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 165,032 | |
| Reserve Funds | 24 | - | |
| Total | 25 | 165,032 | |
| Analysed as follows: | | | |
| 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 | | |
| Total | 58 | 165,032 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Assignack Tp |
|--------------|

For the year ended December 31, 1993.

| | | 1 | 2 |
|--|----|---------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 64,630 | - |
| Accounts receivable | | | |
| 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 |
| Capital outlay to be recovered in future years | 19 | 5,699 | for tax sale / tax |
| | | | registration |
| Other long term assets | 20 | - | - |
| Total | 21 | 496,546 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Assignack Tp |
|--------------|

For the year ended December 31, 1993.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|---------|--|--|
| Current Liabilities | | | | |
| 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 | - | | |
| Net long term liabilities | | | | |
| 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 | - | | |
| Reserves and reserve funds | 41 | 165,032 | | |
| Accumulated net revenue (deficit) | | | | |
| 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 | | |
| Total | 59 | 496,546 | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Assignack Tp

STATISTICAL DATA

For the year ended December 31, 1993.

| | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|----|---|
| | | | | | | | | | | | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | | |
| 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 | - |
| Total | | | | | | | | | | | | 13 | 7 |

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

| | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|----|---------|----|--|
| | | | | | | | | | | | | 1 | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | | | | | | | | | | | 16 | 686,656 | | |
| Previous years' tax | | | | | | | | | | | | 17 | 60,348 | | |
| Penalties and interest | | | | | | | | | | | | 18 | 13,251 | | |
| Subtotal | | | | | | | | | | | | 19 | 760,255 | | |
| 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 | | | | | | | | | | | | 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 | - | | |
| Total reductions | | | | | | | | | | | | 29 | 767,364 | | |
| 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 | |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | | | | | | | | | |
| 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 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 1994 | | | | | | | | | | | | 58 | - | - | - | - | | | |
| in 1995 | | | | | | | | | | | | 59 | - | - | - | - | | | |
| in 1996 | | | | | | | | | | | | 60 | - | - | - | - | | | |
| in 1997 | | | | | | | | | | | | 61 | - | - | - | - | | | |
| in 1998 | | | | | | | | | | | | 62 | - | - | - | - | | | |
| Total | | | | | | | | | | | | 63 | - | - | - | - | | | |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | 2 | | | |
| | | | | | \$ | \$ | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 29,688 | 15,572 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | 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 | - | - | - | |
| 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, 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 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1994 | 1995 | 1996 | 1997 | 1998 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 1,162,100 | 1,220,000 | 1,281,000 | 1,345,000 | 1,412,000 |