

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58008

MUNICIPALITY OF: Paipoonge Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Paipoonge Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,006,711	-	1,387,561	619,150
Direct water billings on ratepayers -- own municipality	2	14,250	-		14,250
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,020,961	-	1,387,561	633,400
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,054	-	-	3,054
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,480	-		19,480
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	20,575	-	-	20,575
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,501	-	-	4,501
Subtotal	18	47,610	-	-	47,610
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	243,431	-	-	243,431
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	387,202			387,202
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	24,953			24,953
Fees and service charges	32	352,103			352,103
Subtotal	33	764,258			764,258
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,278	-	-	27,278
Fines	37	-			-
Penalties and interest on taxes	38	33,588			33,588
Investment income - from own funds	39	17,683			17,683
- other	40	171			171
Sales of publications, equipment, etc	42	2,401			2,401
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Paipoonge Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1993.

Paipoonge Tp

2LT - OP
4

[illegible]

For the year ended December 31, 1993.

Municipality

Paipoonge Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

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	638,557	123,155	51,405	102.212000	120.249000	65,268	14,809	6,181	660	20	69	87,007
Separate consolidated													
Total all school board taxation	0						1,064,727	223,818	82,998	13,405	1,122	1,491	1,387,561

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

Paipoonge Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,225
Protection to Persons and Property					
Fire	2	600	-	-	35,222
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	302
Emergency measures	6	-	-	-	-
Subtotal	7	600	-	-	35,524
Transportation services					
Roadways	8	228,500	-	-	434
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	228,500	-	-	434
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	-	-	2,000	2,890
--	29	-	-	-	-
Subtotal	30	-	-	2,000	2,890
Social and Family Services					
General Assistance	31	88,331	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	88,331	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,480	-	16,210	225,362
Libraries	38	8,591	-	-	-
Other Cultural	39	-	-	-	1,526
Subtotal	40	16,071	-	16,210	226,888
Planning and Development					
Planning and Development	41	53,700	-	6,743	27,447
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	52,695
--	46	-	-	-	-
Subtotal	47	53,700	-	6,743	80,142
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	387,202	-	24,953	352,103

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Paipoonge Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	135,753	-	75,057	289,295	-	-	500,105
Protection to Persons and Property								
Fire	2	23,678	-	74,799	18,356	-	-	116,833
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	21,846	-	6,238	-	8,405	-	36,489
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	45,524	-	81,037	18,356	8,405	-	153,322
Transportation services								
Roadways	8	245,044	24,476	307,480	-	-	-	577,000
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,726	853	-	-	8,579
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	245,044	24,476	315,206	853	-	-	585,579
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,075	-	3,640	8,476	-	-	14,191
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	13,023	-	543	-	-	-	13,566
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	15,098	-	4,183	8,476	-	-	27,757
Health Services								
Public Health Services	24	-	-	-	-	18,944	-	18,944
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	1,601	-	-	-	1,601
Cemeteries	28	2,588	-	3,086	4,851	-	-	10,525
--	29	-	-	-	-	-	-	-
Subtotal	30	2,588	-	4,687	4,851	18,944	-	31,070
Social and Family Services								
General Assistance	31	-	-	177	-	101,025	-	101,202
Assistance to Aged Persons	32	-	-	-	-	50,295	-	50,295
Assitance to Children	33	-	-	-	-	10,605	-	10,605
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	177	-	161,925	-	162,102
Recreation and Cultural Services								
Parks and Recreation	37	189,874	-	132,550	21,334	-	-	343,758
Libraries	38	-	-	-	-	17,182	-	17,182
Other Cultural	39	21,236	-	7,865	333	-	-	29,434
Subtotal	40	211,110	-	140,415	21,667	17,182	-	390,374
Planning and Development								
Planning and Development	41	67,899	-	36,421	-	-	-	104,320
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	52,625	-	-	-	-	52,625
--	46	-	-	-	-	-	-	-
Subtotal	47	67,899	52,625	36,421	-	-	-	156,945
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	723,016	77,101	657,183	343,498	206,456	-	2,007,254

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		20,141
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		46,954
Reserves and Reserve Funds	3		-
Subtotal	4		46,954
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		20,000
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		20,000
Grants and Loan Forgiveness			
Ontario	20		-
Canada	21		-
Other Municipalities	22		-
Subtotal	23		-
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		3,455
--	31		-
Subtotal	32		3,455
Total Sources of Financing	33		70,409
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		49,013
Subtotal	36		49,013
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		20,000
Subtotal	40		20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		69,013
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		18,745
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		18,745
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		18,745
* - 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

Paipoonge Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,778
Protection to Persons and Property					
Fire	2	-	-	-	13,229
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,229
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	853
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	853
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,576
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,576
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,851
--	29	-	-	-	-
Subtotal	30	-	-	-	4,851
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	-	-	-	21,334
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	333
Subtotal	40	-	-	-	21,667
Planning and Development					
Planning and Development	41	-	-	-	2,059
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,059
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	49,013

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Paipoonge Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	80,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	80,000	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	148,214	
--		46	-	
	Subtotal	47	148,214	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	228,214	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Paipoonge 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	148,214
: To Canada and agencies			2	-
: To other			3	80,000
	Subtotal		4	228,214
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	228,214
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	148,214
--			24	80,000
				\$
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

For the year ended December 31, 1993.

Paipoonge 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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	20,000	4,476
- general tax rates *			51	-	-
- special are rates and special charges			52	39,208	13,417
- 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	-	-
--			78	59,208	17,893
Total					
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
		\$	\$	\$	\$
1994		33,024	11,694	20,000	4,800
1995		24,962	9,213	20,000	3,600
1996		23,307	7,216	20,000	2,400
1997		17,075	5,352	20,000	1,200
1998		17,384	3,986	-	-
1999-2003		32,462	6,101	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	148,214	43,562	80,000	12,000
* 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

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 1	688,087	8,179	-	696,266	666,638	10,213	-	-	676,851	- 19,416
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	121,430	1,045	-	122,475	121,351	1,125	-	-	122,476	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	493,971	6,043	-	500,014	492,519	7,843	-	-	500,362	350
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	87,122	749	-	87,871	87,009	863	-	-	87,872	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2	1,390,610	16,016	-	1,406,626	1,367,517	20,044	-	-	1,387,561	- 19,063

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Paipoonge Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	359,768	
Revenues			
Contributions from revenue fund	2	296,544	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	24,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	4,591	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	325,135	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	544,580	
Reserve Funds	24	140,323	
Total	25	684,903	
Analysed as follows:			
Working funds	26	150,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	284,518	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,439	
- roads	35	30,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	42,213	
- library	65	-	
- other cultural	66	23,731	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,500	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	134,474	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	10,900	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	5,128	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	684,903	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paipoonge Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	427,023	-
Accounts receivable			
Canada	2	5,942	
Ontario	3	50,182	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	62,657	business taxes
Taxes receivable			
Current year's levies	9	92,476	2,098
Previous year's levies	10	38,311	1,497
Prior year's levies	11	15,403	2,185
Penalties and interest	12	11,975	1,100
Less allowance for uncollectables (negative)	13	- 7,000	- 7,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,681	portion of line 20
Capital outlay to be recovered in future years	19	228,214	for tax sale / tax
Other long term assets	20	10,656	registration
	21	945,520	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Paipoonge Tp

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For the year ended December 31, 1993.

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	-		
Other municipalities	29	90		
School Boards	30	12,117		
Trade accounts payable	31	111,271		
Other	32	-		
Other current liabilities	33	1,567		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	148,214		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	80,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 80,000		
Reserves and reserve funds	41	684,903		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	1,327		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	463		
Recreation, community centres and arenas	51	6,312		
--	52	1,691		
--	53	15,373		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 19,063		
Unexpended capital financing / (unfinanced capital outlay)	58	- 18,745		
Total	59	945,520		

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	3
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	5
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	1
Libraries		11	-
Planning		12	-
	Total	13	9
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	
Wages and salaries		340,838	192,456
Employee benefits		69,093	22,119
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	1,874,824
	Previous years' tax	17	101,682
	Penalties and interest	18	35,948
		19	2,012,454
	Subtotal	20	-
Discounts allowed			
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	3,634
- recoverable from general municipal revenues		25	1,620
Transfers to tax sale and tax registration accounts		26	667
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	2,018,375
Amounts added to the tax roll for collection purposes only		30	1,420
Business taxes written off under subsection 441(1) of the Municipal Act		81	14,379
		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	3
	Due date of first installment (YYYYMMDD)	32	19930226
	Due date of last installment (YYYYMMDD)	33	19930430
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19930630
	Due date of last installment (YYYYMMDD)	36	19930831
			\$
Supplementary taxes levied with 1994 due date		37	-
5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place			
in 1994		58	835,695
in 1995		59	414,540
in 1996		60	435,487
in 1997		61	480,124
in 1998		62	414,750
	Total	63	2,580,596

				balance of fund		loans outstanding			
				1		2			
				\$		\$			
6. Ontario Home Renewal Plan trust fund at year end				82	6,366		1,924		
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	41	14,250	-		
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	-	-	-		
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		
							92,300		
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	128,537	350,000	478,537		
Approved in 1993				68	-	-	-		
Financed in 1993				69	20,000	-	20,000		
No long term financing necessary				70	-	-	-		
Approved but not financed as at December 31, 1993				71	108,537	350,000	458,537		
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	1,562,820	1,641,150	1,722,000	1,808,100	1,898,505