

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 51011

MUNICIPALITY OF: Assignack Tp

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Assiginack Tp

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For the year ended December 31, 1999.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,050,533	-	354,669	695,864
Direct water billings on ratepayers -- own municipality	2	79,816	-		79,816
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	34,598	-		34,598
-- other municipalities	5	-	-		-
Subtotal	6	1,164,947	-	354,669	810,278
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,163	-	1,711	1,452
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,759	-	1,958	4,801
Ontario Hydro	13	95	-	29	66
Liquor Control Board of Ontario	14	2,277	-	-	2,277
Other	15	7,135	-	-	7,135
Municipal enterprises	16	434	-	235	199
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	19,863	-	3,933	15,930
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	574,745			574,745
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	80,000			80,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	654,745			654,745
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	135,960			135,960
Canada specific grants	30	16,644			16,644
Other municipalities - grants and fees	31	9,025			9,025
Fees and service charges	32	41,340			41,340
Subtotal	33	202,969			202,969
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,175	-	-	4,175
Rents, concessions and franchises	36	47,525			47,525
Fines	37	-			-
Penalties and interest on taxes	38	32,498			32,498
Investment income - from own funds	39	4,180			4,180
- other	40	11,066			11,066
Donations	70	5,421			5,421
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	57,934			57,934
--	47	-			-
--	48	-			-
Subtotal	50	162,799	-	-	162,799

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

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2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

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2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	271,830	268,826	3,004	-	-
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	6,371	6,371	-	-	-
Managed Forest	0.103500	137	137	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	278,338	275,334	3,004	-	-
Subtotal Commercial		63,146	63,146	-	-	-
Subtotal Industrial		362	362	-	-	-
Pipeline	1.197950	1,162	1,067	95	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		11,661	11,661	-	-	-
Subtotal levied by tax rate		354,669	351,570	3,099	-	-
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		354,669	351,570	3,099	-	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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
		\$	\$	\$	\$
General Government	1	1,527	-	-	5,380
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,300	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,300	-	-	-
Transportation services					
Roadways	8	-	-	-	5,577
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	2,224	-	4,395
Subtotal	15	-	2,224	-	9,972
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	50
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,885
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,935
Health Services					
Public Health Services	24	71,759	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	2,500	6,492
--	29	-	-	-	-
Subtotal	30	71,759	-	2,500	6,492
Social and Family Services					
General Assistance	31	50,896	-	6,525	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	50,896	-	6,525	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,725	6,991	-	7,422
Libraries	38	6,028	1,020	-	-
Other Cultural	39	1,725	-	-	10,139
Subtotal	40	9,478	8,011	-	17,561
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	-	6,409	-	-
Subtotal	47	-	6,409	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	135,960	16,644	9,025	41,340

1999 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1999.

		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	144,798	-	157,863	24,967	-	-	327,628
Protection to Persons and Property								
Fire	2	14,450	-	19,211	400	-	-	34,061
Police	3	-	-	155,459	-	-	-	155,459
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,121	-	12,409	-	1,148	-	21,678
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	22,571	-	187,079	400	1,148	-	211,198
Transportation services								
Roadways	8	72,422	-	155,105	114,206	-	-	341,733
Winter Control	9	47,776	-	2,314	-	-	-	50,090
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,566	5,697	-	-	19,263
Air Transportation	13	1,398	-	-	-	16,500	-	17,898
--	14	11,750	-	6,169	846	-	-	18,765
Subtotal	15	133,346	-	177,154	120,749	16,500	-	447,749
Environmental services								
Sanitary Sewer System	16	-	-	53,091	-	-	-	53,091
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,294	-	74,008	4,172	-	-	81,474
Garbage Collection	19	17,246	-	2,238	-	-	-	19,484
Garbage Disposal	20	-	-	9,098	5,252	-	-	14,350
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	20,540	-	138,435	9,424	-	-	168,399
Health Services								
Public Health Services	24	38,520	-	27,831	63,313	14,634	-	144,298
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	18,462	-	-	-	18,462
Cemeteries	28	7,982	-	4,240	831	-	-	13,053
--	29	-	-	-	-	-	-	-
Subtotal	30	46,502	-	50,533	64,144	14,634	-	175,813
Social and Family Services								
General Assistance	31	27,859	-	49,622	-	133,135	-	210,616
Assistance to Aged Persons	32	-	-	-	-	18,300	-	18,300
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	27,859	-	49,622	-	151,435	-	228,916
Social Housing	90	-	-	4,795	-	-	-	4,795
Recreation and Cultural Services								
Parks and Recreation	37	25,309	-	44,692	77,875	-	-	147,876
Libraries	38	13,658	-	7,637	2,347	-	-	23,642
Other Cultural	39	26,043	-	13,640	8,999	-	-	48,682
Subtotal	40	65,010	-	65,969	89,221	-	-	220,200
Planning and Development								
Planning and Development	41	57	-	107	-	-	-	164
Commercial and Industrial	42	34,970	-	23,819	-	-	-	58,789
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	2,980	-	-	-	-	2,980
Subtotal	47	35,027	2,980	23,926	-	-	-	61,933
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	495,653	2,980	855,376	308,905	183,717	-	1,846,631

1999 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	32,262
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	203,705
Reserves and Reserve Funds	3	-
Subtotal	4	203,705
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	18,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	18,000
Grants and Loan Forgiveness		
Ontario	20	80,368
Canada	21	12,454
Other Municipalities	22	-
Subtotal	23	92,822
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	242
Other	27	-
Donations	28	12,000
--	30	1,878
--	31	-
Subtotal	32	14,120
Total Sources of Financing	33	328,647
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	277,562
Subtotal	36	277,562
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	18,000
Subtotal	40	18,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	295,562
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	823
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	7,266
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	819
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	5,624
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	823
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,600	9,193	-	40,760
Protection to Persons and Property					
Fire	2	-	-	-	400
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	400
Transportation services					
Roadways	8	-	-	-	114,208
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,697
Air Transportation	13	-	-	-	-
--	14	-	-	-	846
Subtotal	15	-	-	-	120,751
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,172
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	5,252
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	9,424
Health Services					
Public Health Services	24	-	-	-	3,313
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	831
--	29	-	-	-	-
Subtotal	30	-	-	-	4,144
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	32,887
Libraries	38	-	3,261	-	5,408
Other Cultural	39	11,323	-	-	63,370
Subtotal	40	11,323	3,261	-	101,665
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	62,445	-	-	418
Subtotal	47	62,445	-	-	418
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	80,368	12,454	-	277,562

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Assignack Tp

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For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Social Housing	90	-
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	-
--	46	18,000
Subtotal	47	-
Electricity	48	18,000
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

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For the year ended December 31, 1999.

		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	18,000
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	18,000
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	18,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		
Installment (serial) debentures	17	18,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in U.S. dollars	27	-
-	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	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		
Total liability under OMERS plans	33	-
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	38	-
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1999 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

		total		
		accumulated	outstanding	debt
		surplus (deficit)	capital obligation	charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
Water projects - for this municipality only	46	47,022	104,365	13,110
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	61,129	122,172	15,369
- share of integrated projects	49	-	-	-

		principal		interest	
		1		2	
		\$		\$	
7. 1999 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	2,000	980		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	2,000	980		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		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
		\$	\$	\$	\$	\$	\$
8. Future principal and interest payments on EXISTING net debt							
2000	61	962	2,018	-	-	-	-
2001	62	1,666	1,314	-	-	-	-
2002	63	1,803	1,177	-	-	-	-
2003	64	1,952	1,028	-	-	-	-
2004		2,113	867	-	-	-	-
2005 - 2009	65	9,504	1,578	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	18,000	7,982	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

		1	
		\$	
9. Future principal payments on EXPECTED NEW debt			
2000	72	-	-
2001	73	-	-
2002	74	-	-
2003	75	-	-
2004	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1		2	
		\$		\$	
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Assiginack Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	343,842	11,661	-	355,503	351,570	3,933	-	355,503	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	3,099	-	-	3,099	3,099	-	-	3,099	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	-	-	-	-	-	-	-	-	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	-	-	-	-	-	-	-	-	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	346,941	11,661	-	358,602	354,669	3,933	-	358,602	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Assignack Tp

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	234,160
Revenues		
Contributions from revenue fund	2	105,200
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	105,200
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	339,360
Reserve Funds	24	-
Total	25	339,360
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	235,000
Contingencies	27	97,727
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	4,250
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	2,183
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	200
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
Obligatory reserve funds:		
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	-
--	55	-
--	56	-
--	57	-
Total	58	339,360

1999 FINANCIAL INFORMATION RETURN

Municipality

Assignack Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	486,081	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	11,256	
Ontario	3	47,839	
Region or county	4	-	
Other municipalities	5	2,500	
School Boards	6	-	- <small>portion of taxes</small>
Waterworks	7	13,339	- <small>receivable for</small>
Other (including unorganized areas)	8	23,974	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	131,635	
Previous year's levies	10	60,993	-
Prior year's levies	11	47,060	-
Penalties and interest	12	30,858	-
Less allowance for uncollectables (negative)	13	- 8,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	- <small>portion of line 20</small>
Capital outlay to be recovered in future years	19	18,000	- <small>for tax sale / tax</small>
Deferred taxes receivable	60	-	- <small>registration</small>
Other long term assets	20	11,548	11,548
Total	21	877,083	

1999 FINANCIAL INFORMATION RETURN

Municipality

Assignack Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	873				
Ontario	27	32,634				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	364,499				
Trade accounts payable	31	46,752				
Other	32	20,263				
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	18,000				
- 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	339,360				
Accumulated net revenue (deficit)						
General revenue	42	28,219				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	5,507				
Cemetaries	50	16,543				
Recreation, community centres and arenas	51	-				
--	52	3,610				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	823				
Total	59	877,083				

1999 FINANCIAL INFORMATION RETURN

Municipality

Assignack Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

		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	3
Health Services	7	1
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	1
Planning	12	1
Total	13	9

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	209,696
Employee benefits	15	19,118
		211,020
		15,308

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	889,284
Previous years' tax	17	114,336
Penalties and interest	18	27,900
Subtotal	19	1,031,520
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	21,475
- recoverable from upper tier	90	-
- recoverable from school boards	91	8,139
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	1,061,134
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 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,419
Due date of last installment (YYYYMMDD)	33	19,990,512
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,991,025
Due date of last installment (YYYYMMDD)	36	19,991,124
Total		\$
Supplementary taxes levied with 2000 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 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Assignack Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	24,545	5,033		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	289	79,816	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	191	34,598	-	
	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, 1998	67	-	-	-	-	
Approved in 1999	68	18,000	-	-	18,000	
Financed in 1999	69	18,000	-	-	18,000	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1999	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,802,100	1,838,100	1,874,900	1,912,400	1,950,600
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	

ANALYSIS OF USER FEES

Municipality

Assiginack Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	14	1 Foot	1	7	4,092	0
	37	2 Week	2	5	2,725	0
	28	3 Each	200	400	2,400	0
	28	4 Each	250	250	3,785	0
	39	5 Each	1	1	6,695	0
	39	6 Other 1(specify)			3,444	0
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				23,141	
All other user fees	22				18,199	
	Total				41,340	