

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58007

MUNICIPALITY OF: Oliver Paipoonge M

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Oliver Paipoonge M

		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	3,941,953	-	1,910,674	2,031,279
Direct water billings on ratepayers -- own municipality	2	14,295	-		14,295
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,956,248	-	1,910,674	2,045,574
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,568	-	-	2,568
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	45,499	-		45,499
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	18,987	-	-	18,987
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	11,166	-	-	11,166
Subtotal	18	78,220	-	-	78,220
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,422,267			1,422,267
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	102,000			102,000
Municipal Restructuring Fund	65	118,153			118,153
.....	61	-			-
Subtotal	69	1,642,420			1,642,420
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	225,795			225,795
Canada specific grants	30	2,550			2,550
Other municipalities - grants and fees	31	73,509			73,509
Fees and service charges	32	438,895			438,895
Subtotal	33	740,749			740,749
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	69,188			69,188
Investment income - from own funds	39	-			-
- other	40	46,528			46,528
Donations	70	2,711			2,711
Sales of publications, equipment, etc	42	17,000			17,000
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	81,000			81,000
--	46	1,776			1,776
--	47	-			-
--	48	-			-
Subtotal	50	218,203	-	-	218,203

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Oliver Paipoonge M

2LT - UP
42

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	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

Oliver Paipoonge M

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
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	1,121,860	944,548	2,673	171,967	2,672
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	9,725	8,830	-	895	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	23,067	20,800	179	2,088	-
Managed Forest		0.103500	399	289	-	106	4
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,155,051	974,467	2,852	175,056	2,676
Subtotal Commercial			372,365	236,377	-	131,669	4,319
Subtotal Industrial			284,367	180,516	-	100,552	3,299
Pipeline		0.023297	46,082	29,253	-	16,295	534
Other		-	-	-	-	-	-
Supplementary Taxes			49,941	33,307	-	16,155	479
Subtotal levied by tax rate			1,907,806	1,453,920	2,852	439,727	11,307
Railway rights-of-way			2,868	1,821	-	1,014	33
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			2,868	1,821	-	1,014	33
Total school board purposes			1,910,674	1,455,741	2,852	440,741	11,340

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Oliver Paipoonge M

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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	3,016	-	-	30,931
Protection to Persons and Property					
Fire	2	-	-	-	5,214
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	24,833
Emergency measures	6	6,350	-	42,756	2,760
Subtotal	7	6,350	-	42,756	32,807
Transportation services					
Roadways	8	-	1,275	-	6,706
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	1,275	-	6,706
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	76
Garbage Disposal	20	-	-	-	80
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	156
Health Services					
Public Health Services	24	-	-	-	1,568
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,415
--	29	-	-	-	-
Subtotal	30	-	-	-	9,983
Social and Family Services					
General Assistance	31	157,021	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	157,021	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	245,241
Libraries	38	16,944	-	-	2,971
Other Cultural	39	4,918	-	-	285
Subtotal	40	21,862	-	-	248,497
Planning and Development					
Planning and Development	41	37,546	1,275	30,753	31,100
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	78,715
--	46	-	-	-	-
Subtotal	47	37,546	1,275	30,753	109,815
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	225,795	2,550	73,509	438,895

		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	195,568	-	445,872	15,462	-	-	656,902
Protection to Persons and Property								
Fire	2	47,866	-	100,095	47,481	-	-	195,442
Police	3	-	-	634,852	-	-	-	634,852
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	29,162	-	11,489	-	-	-	40,651
Emergency measures	6	51,132	-	16,812	-	-	-	67,944
Subtotal	7	128,160	-	763,248	47,481	-	-	938,889
Transportation services								
Roadways	8	335,844	-	409,008	736,933	-	-	1,481,785
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,157	-	-	-	16,157
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	335,844	-	425,165	736,933	-	-	1,497,942
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	8,078	3,011	-	-	11,089
Garbage Collection	19	-	-	5,160	-	-	-	5,160
Garbage Disposal	20	24,580	-	5,811	8,158	-	-	38,549
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	24,580	-	19,049	11,169	-	-	54,798
Health Services								
Public Health Services	24	-	-	-	-	95,419	-	95,419
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	89,282	-	-	-	89,282
Cemeteries	28	2,475	-	9,063	18,187	-	-	29,725
--	29	-	-	-	-	-	-	-
Subtotal	30	2,475	-	98,345	18,187	95,419	-	214,426
Social and Family Services								
General Assistance	31	-	-	882,058	-	-	-	882,058
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	10,666	-	-	-	10,666
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	892,724	-	-	-	892,724
Social Housing	90	-	-	81,897	-	-	-	81,897
Recreation and Cultural Services								
Parks and Recreation	37	151,545	-	203,696	47,000	25,000	-	427,241
Libraries	38	13,559	-	18,398	-	-	-	31,957
Other Cultural	39	-	-	-	2,845	-	-	2,845
Subtotal	40	165,104	-	222,094	49,845	25,000	-	462,043
Planning and Development								
Planning and Development	41	88,166	-	24,520	-	-	-	112,686
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	78,715	-	-	-	-	78,715
--	46	-	-	-	-	-	-	-
Subtotal	47	88,166	78,715	24,520	-	-	-	191,401
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	939,897	78,715	2,972,914	879,077	120,419	-	4,991,022

1999 FINANCIAL INFORMATION RETURN

Municipality

Oliver Paipoonge M

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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	-	1,736	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		777,562	
Reserves and Reserve Funds	3		397,998	
Subtotal	4		1,175,560	
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		-	
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		215,279	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		215,279	
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		50,841	
--	30		-	
--	31		-	
Subtotal	32		50,841	
Total Sources of Financing	33		1,441,680	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,418,415	
Subtotal	36		1,418,415	
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		1,418,415	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	25,001	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	25,001	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	25,001	
* - 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

Oliver Paipoonge M

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,225	-	-	21,688
Protection to Persons and Property					
Fire	2	-	-	-	220,142
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	220,142
Transportation services					
Roadways	8	-	-	-	876,802
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	876,802
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,012
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	8,157
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	11,169
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,221
--	29	-	-	-	-
Subtotal	30	-	-	-	6,221
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	198,759	-	-	267,967
Libraries	38	10,295	-	-	10,295
Other Cultural	39	-	-	-	4,131
Subtotal	40	209,054	-	-	282,393
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	215,279	-	-	1,418,415

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Oliver Paipoonge M

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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	-	
	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	-	
Assitance 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	198,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	183,577	
	Subtotal 47	-	
Electricity	48	381,577	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Oliver Paipoonge M

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		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	183,577	
: To Canada and agencies	2	-	
: To other	3	198,000	
Subtotal	4	381,577	
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: 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	381,577	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	198,000	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	183,577	
			\$
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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - 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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Oliver Paipoonge M

6. Ontario Clean Water Agency 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. 1999 Debt Charges									
			principal		interest				
			1	2					
			\$	\$					
Recovered from the consolidated revenue fund			50	78,715	-				
- general tax rates			51	-	-				
- special are rates and special charges			52	-	-				
- 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	78,715	-				
--									
Line 78 includes:									
Financing of one-time real estate purchase			90	-	-				
Other lump sum (balloon) repayments of long term debt			91	-	-				
8. Future principal and interest payments on EXISTING net debt									
			recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities			
			principal	interest	principal	interest	principal	interest	
			1	2	3	4	5	6	
			\$	\$	\$	\$	\$	\$	
2000	61	-	-	-	-	63,225	12,701		
2001	62	-	-	-	-	43,976	10,921		
2002	63	-	-	-	-	39,670	9,178		
2003	64	-	-	-	-	41,092	7,756		
2004		-	-	-	-	39,648	6,220		
2005 - 2009	65	-	-	-	-	153,966	13,391		
2010 onwards	79	-	-	-	-	-	-		
interest to be earned on sinking funds *	69	-	-	-	-	-	-		
Downtown revitalization program	70	-	-	-	-	-	-		
Total	71	-	-	-	-	381,577	60,167		
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
2000	72	-							
2001	73	-							
2002	74	-							
2003	75	-							
2004	76	-							
Total								77	-
10. Other notes (attach supporting schedules as required)									
11. Long term debt refinanced:									
								principal	interest
								1	2
								\$	\$
Repayment of Provincial Special Assistance								92	-
Other long term debt refinanced								93	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oliver Paipoonge M

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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	-	1,422,434	33,307	-	1,455,741	1,455,741	-	-	1,455,741	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	2,852	-	-	2,852	2,852	-	-	2,852	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	424,586	16,155	-	440,741	440,741	-	-	440,741	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	10,861	479	-	11,340	11,340	-	-	11,340	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	1,860,733	49,941	-	1,910,674	1,910,674	-	-	1,910,674	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Oliver Paipoonge M

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		1	\$
Balance at the beginning of the year	1	1,280,329	
Revenues			
Contributions from revenue fund	2	101,515	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	5,500	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	5,717	
- other	6	5,016	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	117,748	
Expenditures			
Transferred to capital fund	14	397,998	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	397,998	
Balance at the end of the year for:			
Reserves	23	746,396	
Reserve Funds	24	253,683	
Total	25	1,000,079	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	270,887	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	417,021	
Sick leave	31	8,012	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	4,493	
- roads	35	61,146	
- sanitary and storm sewers	36	-	
- parks and recreation	64	61,761	
- library	65	-	
- other cultural	66	3,715	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	23,085	
--	53	832	
--	54	13,354	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	135,773	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,000,079	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oliver Paipoonge M

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	72,027	-
Accounts receivable			
Canada	2	123,855	
Ontario	3	121,683	
Region or county	4	-	
Other municipalities	5	2,648	
School Boards	6	8,064	portion of taxes
Waterworks	7	428	receivable for
Other (including unorganized areas)	8	65,512	business taxes
Taxes receivable			
Current year's levies	9	301,353	
Previous year's levies	10	197,941	-
Prior year's levies	11	116,620	-
Penalties and interest	12	48,958	-
Less allowance for uncollectables (negative)	13	- 6,185	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	214,634	
Other current assets	18	70,527	portion of line 20
Capital outlay to be recovered in future years	19	381,577	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	1,719,642	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oliver Paipoonge M

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For the year ended December 31, 1999.

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	-		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	180,716		
Other current liabilities	33	60,716		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	381,577		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,000,079		
Accumulated net revenue (deficit)				
General revenue	42	39,692		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,743		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 430		
--	52	19,418		
--	53	8,130		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	25,001		
Total	59	1,719,642		

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	40	14,295	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
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						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--					
	53	-	-	-	-	
	54	-	-	-	-	
	55	-	-	-	-	
	56	-	-	-	-	
	57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	-	-	-	-	
	68	-	-	-	-	
	69	-	-	-	-	
	70	-	-	-	-	
	71	-	-	-	-	
	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
	73	2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		-	-	-	-	-
13. Municipal procurement this year						
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	85 86	1	2			
		\$	\$			
		-	-	-	-	

ANALYSIS OF USER FEES

Municipality

Oliver Paipoonge M

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
	1		25	113	149,964	0
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			149,964	
All other user fees		22			288,931	
	Total	23			438,895	