

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56066

MUNICIPALITY OF: Kapuskasing T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

| | | 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 | 8,943,436 | - | 4,892,810 | 4,050,626 |
| Direct water billings on ratepayers -- own municipality | 2 | 596,403 | - | | 596,403 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 277,162 | - | | 277,162 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 9,817,001 | - | 4,892,810 | 4,924,191 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 55,215 | - | - | 55,215 |
| Canada Enterprises | 8 | 42,199 | - | - | 42,199 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 28,842 | - | | 28,842 |
| The Municipal Act, section 157 | 10 | 11,025 | - | | 11,025 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 96,106 | - | 55,166 | 40,940 |
| Ontario Hydro | 13 | 40,373 | - | - | 40,373 |
| Liquor Control Board of Ontario | 14 | 1,153 | - | - | 1,153 |
| Other | 15 | 7,096 | - | - | 7,096 |
| Municipal enterprises | 16 | 3,399 | - | - | 3,399 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 285,408 | - | 55,166 | 230,242 |
| 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 | 2,280,999 | - | - | 2,280,999 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 5,271,822 | | | 5,271,822 |
| Canada specific grants | 30 | 7,902 | | | 7,902 |
| Other municipalities - grants and fees | 31 | 1,177,038 | | | 1,177,038 |
| Fees and service charges | 32 | 1,980,848 | | | 1,980,848 |
| Subtotal | 33 | 8,437,610 | | | 8,437,610 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 44,706 | - | - | 44,706 |
| Fines | 37 | 34,833 | | | 34,833 |
| Penalties and interest on taxes | 38 | 14,232 | | | 14,232 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 213,125 | | | 213,125 |
| Sales of publications, equipment, etc | 42 | 588 | | | 588 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 49,105 | | | 49,105 |
| Contributions from non-consolidated entities | 45 | 28,129 | | | 28,129 |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | - | | |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 384,718 | - | - | 384,718 |
| TOTAL REVENUE | 51 | 21,205,736 | - | 4,947,976 | 16,257,760 |

For the year ended December 31, 1989.

Kapuskasing T

II. Upper tier purposes

For the year ended December 31, 1989.

Kapuskasing T

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

| | | 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 | 37,245,001 | 7,487,508 | 2,656,530 | 20.141000 | 23.695000 | 750,152 | 177,417 | 62,946 | 1,573 | 1,117 | 3,618 | 996,823 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 2,145,793 | 1,874,154 | 854,186 | 4,487 | 5,217 | 8,973 | 4,892,810 |

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Kapuskasing T

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 | 7,195 | - | - | 60,082 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 1,390 |
| Police | 3 | - | - | - | 1,853 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 2,260 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 5,503 |
| Transportation services | | | | | |
| Roadways | 8 | 364,974 | - | - | 74,725 |
| Winter Control | 9 | 170,400 | - | - | 3,261 |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 49,876 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | 60,922 |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 535,374 | - | - | 188,784 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 10,500 | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 232 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 10,500 | - | - | 232 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 17,315 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 17,315 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 1,322,866 | - | 614,590 | - |
| Assistance to Aged Persons | 32 | 3,236,205 | - | 562,448 | 1,500,429 |
| Assitance to Children | 33 | 28,698 | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 4,587,769 | - | 1,177,038 | 1,500,429 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 11,493 | 7,902 | - | 197,129 |
| Libraries | 38 | 43,960 | - | - | 3,970 |
| Other Cultural | 39 | 3,684 | - | - | 1,429 |
| Subtotal | 40 | 59,137 | 7,902 | - | 202,528 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 2,925 | - | - | 5,975 |
| Commercial and Industrial | 42 | 68,922 | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 71,847 | - | - | 5,975 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 5,271,822 | 7,902 | 1,177,038 | 1,980,848 |

| 1989 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | 48 |
| | | Kapuskasing T | | | | | | |
| | | | | | | | | |
| For the year ended December 31, 1989. | | | | | | | | |
| | | | | | | | | |
| | | 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 | 529,068 | - | 307,643 | 11,935 | - | 3,578 | 852,224 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 559,540 | - | 66,290 | 35,797 | 50,315 | 5,602 | 717,544 |
| Police | 3 | 1,013,632 | - | 103,163 | 22,428 | - | 19 | 1,139,242 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 83,467 | - | 24,533 | 3,863 | - | - | 111,863 |
| Emergency measures | 6 | 21,377 | - | 147 | - | - | - | 21,524 |
| Subtotal | 7 | 1,678,016 | - | 194,133 | 62,088 | 50,315 | 5,621 | 1,990,173 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 784,929 | 359,363 | 595,156 | 394,779 | - | 413,547 | 1,720,680 |
| Winter Control | 9 | 172,847 | - | 194,369 | - | - | 212,650 | 579,866 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | 52,508 | - | 7,342 | - | - | 1,554 | 61,404 |
| Street Lighting | 12 | - | - | 106,423 | 24,328 | - | - | 130,751 |
| Air Transportation | 13 | 54,073 | - | 110 | - | - | - | 54,183 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 1,064,357 | 359,363 | 903,400 | 419,107 | - | 199,343 | 2,546,884 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 101,581 | 109,470 | 61,023 | - | - | 39,817 | 311,891 |
| Storm Sewer System | 17 | 17,287 | - | 22,162 | - | - | 5,504 | 44,953 |
| Waterworks System | 18 | 128,164 | 117,248 | 411,111 | 10,705 | - | - | 667,228 |
| Garbage Collection | 19 | 187,921 | - | 7,195 | - | - | 112,476 | 307,592 |
| Garbage Disposal | 20 | 20,034 | - | 89,349 | - | - | 19,102 | 128,485 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | 498,564 | 6,838 | - | - | 505,402 |
| Subtotal | 23 | 454,987 | 226,718 | 1,089,404 | 17,543 | - | 176,899 | 1,965,551 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 98,048 | - | 98,048 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 14,216 | - | 17,169 | 5,718 | - | - | 37,103 |
| -- | 29 | - | - | - | - | 7,500 | - | 7,500 |
| Subtotal | 30 | 14,216 | - | 17,169 | 5,718 | 105,548 | - | 142,651 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 379,038 | - | 1,405,235 | - | - | - | 1,784,273 |
| Assistance to Aged Persons | 32 | 4,253,701 | - | 1,240,000 | 16,987 | 20,118 | - | 5,530,806 |
| Assitance to Children | 33 | - | - | - | - | 395,048 | - | 395,048 |
| Day Nurseries | 34 | - | - | 35,873 | - | - | - | 35,873 |
| -- | 35 | - | - | 960 | - | - | - | 960 |
| Subtotal | 36 | 4,632,739 | - | 2,682,068 | 16,987 | 415,166 | - | 7,746,960 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 483,027 | 22,289 | 266,453 | 20,399 | - | 12,603 | 804,771 |
| Libraries | 38 | 81,361 | - | 73,604 | 3,169 | - | - | 158,134 |
| Other Cultural | 39 | 14,906 | - | 9,527 | 1,231 | - | 593 | 26,257 |
| Subtotal | 40 | 579,294 | 22,289 | 349,584 | 24,799 | - | 13,196 | 989,162 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 3,630 | - | - | - | 3,630 |
| Commercial and Industrial | 42 | 85,053 | 28,594 | 38,096 | 4,575 | - | 49 | 156,367 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 85,053 | 28,594 | 41,726 | 4,575 | - | 49 | 159,997 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 9,037,730 | 636,964 | 5,585,127 | 562,752 | 571,029 | - | 16,393,602 |

For the year ended December 31, 1989.

| | | | |
|---|------|-----------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 209,218 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 555,914 | |
| Reserves and Reserve Funds | 3 | 124,912 | |
| Subtotal | 4 | 680,826 | |
| Long Term Liabilities Incurred | | | |
| 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 | 2,040,141 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 2,040,141 | |
| 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 | 5,000 | |
| -- | 30 | 103 | |
| -- | 31 | - | |
| Subtotal | 32 | 5,103 | |
| Total Sources of Financing | 33 | 2,726,070 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 3,417,846 | |
| Subtotal | 36 | 3,417,846 | |
| 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 | 3,417,846 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 900,994 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 - | 26,822 | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | 184,695 | |
| - Proceeds From Long Term Liabilities | 46 | 720,243 | |
| - Transfers From Reserves and Reserve Funds | 47 | 22,878 | |
| - - | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 900,994 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Kapuskasing T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 5,435 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 101,775 |
| Police | 3 | - | - | - | 37,195 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 3,863 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 142,833 |
| Transportation services | | | | | |
| Roadways | 8 | 2,007,241 | - | - | 2,593,748 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 34,328 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 2,007,241 | - | - | 2,628,076 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 525,638 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 10,705 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 536,343 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 5,718 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 5,718 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | 10,000 | - | - | 18,108 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 10,000 | - | - | 18,108 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 22,900 | - | - | 63,718 |
| Libraries | 38 | - | - | - | 3,169 |
| Other Cultural | 39 | - | - | - | 1,232 |
| Subtotal | 40 | 22,900 | - | - | 68,119 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | 13,214 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 13,214 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 2,040,141 | - | - | 3,417,846 |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Kapuskasing T

7
11

| | | 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 | 1,577,000 |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| Subtotal | 15 | 1,577,000 |
| Environmental services | | |
| Sanitary Sewer System | 16 | 421,648 |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | 483,019 |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| Subtotal | 23 | 904,667 |
| 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 | 88,036 |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | 88,036 |
| 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 | 131,681 |
| Subtotal | 47 | 131,681 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 2,701,384 |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kapuskasing T

For the year ended December 31, 1989.

| | | | |
|--|----|-----------|----------|
| | | 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 | 1,096,717 | |
| : To Canada and agencies | 2 | 50,667 | |
| : To other | 3 | 1,554,000 | |
| | 4 | 2,701,384 | Subtotal |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | - | |
| | 9 | - | Subtotal |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | 10 | - | |
| - water | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general municipal | 12 | - | |
| - enterprises and other | 13 | - | |
| | 14 | - | Subtotal |
| | 15 | 2,701,384 | Total |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 2,569,703 | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ministry of the Environment | 22 | - | |
| -- | 23 | 131,681 | |
| -- | 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 | 250,535 | |
| Total liability under OMERS plans | | | |
| - initial unfunded | 34 | 87,820 | |
| - 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 | - | |
| | 45 | 338,355 | Total |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kapuskasing T

For the year ended December 31, 1989.

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 6. Ministry of the Environment Provincial Projects | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | </ |
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1989 FINANCIAL INFORMATION RETURN

Municipality

Kapuskasing T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kapuskasing T

9LT
13

For the year ended December 31, 1989.

| | | 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 | - 140 | 1,702,888 | 3,857 | - | 1,706,745 | 1,647,156 | 53,320 | 6,310 | - | 1,706,786 | - 99 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 885,511 | 5,509 | - | 891,020 | 870,532 | - | 20,488 | - | 891,020 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 121 | 1,326,988 | 3,003 | - | 1,329,991 | 1,282,194 | 42,785 | 4,909 | - | 1,329,888 | 18 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 1,013,974 | 6,308 | - | 1,020,282 | 996,823 | - | 23,459 | - | 1,020,282 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - 19 | 4,929,361 | 18,677 | - | 4,948,038 | 4,796,705 | 96,105 | 55,166 | - | 4,947,976 | - 81 |

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Kapuskasing T

10
15

| | | | |
|--|----------|---------|--|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 555,502 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 6,838 | |
| Contributions from capital fund | 3 | - | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 6,399 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 13,237 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 124,912 | |
| Transferred to revenue fund | 15 | 49,105 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 174,017 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 338,659 | |
| Reserve Funds | 24 | 56,063 | |
| | Total 25 | 394,722 | |
| Analysed as follows: | | | |
| Working funds | 26 | 25,000 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | 130,060 | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | 28,110 | |
| Insurance | 32 | - | |
| Workmens' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 17,525 | |
| - roads | 35 | 8,588 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | - | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 50,121 | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | - | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | 20,565 | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | 20,000 | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| -- | 52 | 12,048 | |
| -- | 53 | 2,510 | |
| -- | 54 | 50,000 | |
| -- | 55 | 27,695 | |
| -- | 56 | 2,500 | |
| -- | 57 | | |
| Total | 58 | 394,722 | |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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For the year ended December 31, 1989.

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| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 127,622 | - |
| Accounts receivable | | | |
| Canada | 2 | 4,515 | |
| Ontario | 3 | 1,014,795 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 15,767 | |
| School Boards | 6 | 11,452 | portion of taxes |
| Waterworks | 7 | 180,491 | receivable for |
| Other (including unorganized areas) | 8 | - | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 27,094 | 2,306 |
| Previous year's levies | 10 | 2,737 | - |
| Prior year's levies | 11 | - | - |
| Penalties and interest | 12 | 950 | 50 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 50,000 | |
| Other current assets | 18 | 127,698 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 2,701,384 | |
| Other long term assets | 20 | 1,281 | 1,281 |
| | 21 | 4,265,786 | |
| Total | | | |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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| Kapuskasing T |
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For the year ended December 31, 1989.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 661,594 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | 703,126 | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 65,314 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 434,004 | | |
| Other | 32 | 5,788 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 1,772,937 | | |
| - special area rates and special charges | 35 | 23,781 | | |
| - benefitting landowners | 36 | 421,648 | | |
| - user rates (consolidated entities) | 37 | 483,018 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 394,722 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 75,016 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 10,859 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - 29,653 | | |
| Libraries | 49 | 4,353 | | |
| Cemetaries | 50 | 8,620 | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 121,565 | | |
| -- | 53 | 10,169 | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - 81 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 900,994 | | |
| Total | 59 | 4,265,786 | | |

| | | | |
|---|----|-----|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 13 | |
| Non-line Department Support Staff | 2 | - | |
| Fire | 3 | 9 | |
| Police | 4 | 22 | |
| Transit | 5 | - | |
| Public Works | 6 | 38 | |
| Health Services | 7 | - | |
| Homes for the Aged | 8 | 87 | |
| Other Social Services | 9 | 12 | |
| Parks and Recreation | 10 | 8 | |
| Libraries | 11 | 5 | |
| Planning | 12 | 1 | |
| Total | 13 | 195 | |

| | | | | | |
|---|----|---|-----------|-----------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | 14 | 6,833,872 | 1,712,111 | |
| Wages and salaries | | | | | |
| Employee benefits | 15 | 1,059,578 | | 210,977 | |

| | | | |
|--|------------------------|-----|-----------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: | Current year's tax | 16 | 8,697,651 |
| | Previous years' tax | 17 | 39,113 |
| | Penalties and interest | 18 | 15,308 |
| | | 19 | 8,752,072 |
| | | 20 | - |
| Discounts allowed | | 21 | |
| Tax adjustments under section 362 and 363 of the Municipal Act | | 22 | - |
| - amounts added to the roll (negative) | | 23 | - |
| - amounts written off | | 24 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | 25 | - |
| - recoverable from upper tier and school boards | | 26 | - |
| | | 27 | - |
| - recoverable from general municipal revenues | | 28 | - |
| Transfers to tax sale and tax registration accounts | | 29 | 54,800 |
| The Municipal Elderly Residents' Assistance Act - reductions | | 30 | - |
| - refunds | | 31 | - |
| Other (specify) | | 32 | - |
| | | 33 | 764 |
| | | 34 | - |
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|--|----|----------|---|
| | | 1 | |
| 4. Tax due dates for 1989 (lower tier municipalities only) | | | |
| Interim billings: | | 31 | 2 |
| Number of installments | | | |
| Due date of first installment (YYYYMMDD) | 32 | 19890228 | |
| Due date of last installment (YYYYMMDD) | 33 | 19890428 | |
| Final billings: | | 34 | 2 |
| Number of installments | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19890630 | |
| Due date of last installment (YYYYMMDD) | 36 | 19890831 | |
| | | \$ | |
| Supplementary taxes levied with1990 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 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1990 | 58 | 775,000 | - | - | 775,000 |
| in 1991 | 59 | - | - | - | - |
| in 1992 | 60 | - | - | - | - |
| in 1993 | 61 | - | - | - | - |
| in 1994 | 62 | - | - | - | - |
| Total | 63 | 775,000 | - | - | 775,000 |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 186,217 | | 81,229 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1989 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 2,960 | 459,230 | 137,173 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | - |
| -- | | | | | 41 | - | - | - | - |
| -- | | | | | 42 | - | - | - | - |
| -- | | | | | 43 | - | - | - | - |
| -- | | | | | 64 | - | - | - | - |
| | | | | | number of residential units | 1989 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 2,960 | 199,035 | 78,127 | |
| 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, 1988 | | | | | 67 | - | 1,092,267 | - | 1,092,267 |
| Approved in 1989 | | | | | 68 | - | - | - | - |
| Financed in 1989 | | | | | 69 | - | - | - | - |
| No long term financing necessary | | | | | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1989 | | | | | 71 | - | 1,092,267 | - | 1,092,267 |
| Applications submitted but not approved as at Decemeber 31, 1989 | | | | | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1990 | 1991 | 1992 | 1993 | 1994 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 17,050,000 | 17,700,000 | 18,400,000 | 19,200,000 | 20,000,000 |