**MUNICIPAL CODE: 56066** 

MUNICIPALITY OF: Kapuskasing T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Kapuskasing T

1

For the year ended December 31, 1989.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	9,817,001	-	4,892,810	4,924,191
Canada		7	55,215	-		55,215
Canada Enterprises		8	42,199	-	-	42,199
Ontario The Municipal Tax Assistance Act		9	28,842	_		28,842
·		10	11,025		-	11,025
The Municipal Act, section 157 Other		11	11,025		-	11,023
Ontario Enterprises Ontario Housing Corporation		12	96,106		55,166	40,940
Ontario Hydro		13	40,373		33,100	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	-	-	-	-
other maniespatities and enterprises	Subtotal	18	285,408		55,166	230,242
ONTARIO UNCONDITIONAL GRANTS	Subtotut		203,400		33,100	230,242
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1		-	-
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	C	49	- 294 749			- 204 740
	Subtotal	50	384,718	-	4.0.47.071	384,718
IOTAL	. REVENUE	51	21,205,736	-	4,947,976	16,257,760

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Kapuskasing T 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 19,416,725 27.94000 638,422 57,076,292 40,397,004 32.88000 1,594,712 1,328,253 3,888 6,664 3,575,274 General

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Kapuskasing T 2LT - OP

•		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	<b>\$</b>	÷	ş	Þ	÷	ş.	÷	ş	Ş.	<b>\$</b>	\$	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<b>!</b>
	_												<b></b>
													<b></b>
													11
	+												1
			1										1

Kapuskasing T

2LT - OP

For the year ended December 31, 1989.

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	19,831,291	32,909,496	16,760,195	21.000000	24.700000	416,457	812,865	413,977	866	1,757	1,234	1,647,156
Elementary separate													
General	0	37,245,001	7,487,508	2,656,530	17.590000	20.690000	655,142	154,917	54,964	1,374	975	3,160	870,532
Canadamanakka													
Secondary public	0	19,831,291	32,909,496	16,760,195	16.340000	19.230000	324,042	632,850	322,299	674	1,368	961	1,282,194
General	+ •	17,031,271	32,707,170	10,700,173	10.3 10000	17.230000	32 1,0 12	032,030	322,277	67.1	1,300	701	1,202,171
Public consolidated	<u> </u>					1		1					
	+												
	+												

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Kapuskasing T 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVII				SUP	SUPPLEMENTARY TAXES		
		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	\$	\$	\$	Ş	\$	\$	Ş	Ş	\$	\$	\$	\$
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

Municipality

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	34													
	35													

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Agriculture and Reforestation

Electricity

Telephone

Gas

Tile Drainage and Shoreline Assistance

Kapuskasing T

**3** 

5,975

1,980,848

FOR SPECIFIC FUNCTION			ŀ	Kapuskasing T		7	
For the year ended December 31, 1989.		_					
			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 Conservation Authority		3 4	-	-	-	1,85	
Protective inspection and control		5	-		-	2,26	
Emergency measures		6	-	-	-		
3. 3	Subtotal	7	-	-	-	5,500	
Transportation services							
Roadways		8	364,974	-	-	74,725	
Winter Control		9	170,400	-	-	3,26	
Transit		10	-	-	-	- 40.07	
Parking Street Lighting		11	-	-	-	49,87	
Air Transportation		13	-		-	60,92	
		14	-	-	-		
	Subtotal	15	535,374	-	-	188,78	
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	-	-	233	
Health Services Public Health Services		24	_	_	_		
Public Health Inspection and Control		25	-		-		
Hospitals		26	-	-	-	_	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	17,31	
		29	-	-	-	-	
	Subtotal	30	-	-	-	17,31	
Social and Family Services General Assistance		24	4 222 977		(44 500		
		31	1,322,866 3,236,205	-	614,590 562,448	1 500 420	
Assistance to Aged Persons Assitance to Children		33	28,698		502,446	1,500,42	
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		44	2.025			F 67	
Commercial and Industrial		41	2,925 68,922	-	-	5,97	
Residential Development		42	68,922	-	-	-	
Agriculture and Reforestation		44			_		

44

45 46

47

48

49

50

71,847

5,271,822

7,902

1,177,038

Subtotal

Total

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Kapuskasing T

		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		529,068	- 1	307,643	11,935	- 1	3,578	852,224
Protection to Persons and Property		327,000		307,013	,755		3,3.0	032,22
Fire	1	559,540	-	66,290	35,797	50,315	5,602	717,54
Police	1	1,013,632	-	103,163	22,428	-	19	1,139,24
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	!	83,467	-	24,533	3,863	-	-	111,86
Emergency measures	•	21,377	-	147	-	-	-	21,52
	Subtotal	1,678,016	-	194,133	62,088	50,315	5,621	1,990,17
Transportation services Roadways	8	784,929	359,363	595,156	394,779		413,547	1,720,680
Winter Control	•	-	339,303	194,369	394,779		212,650	579,86
Transit	10	, ,	-	174,307	-	-		3/7,00
Parking	11		-	7,342	-	-	1,554	61,404
Street Lighting	12		-	106,423	24,328	-	-	130,75
Air Transportation	13	54,073	-	110	-	-	-	54,18
· 	14		-	-	-	-	-	-
	Subtotal 1	1,064,357	359,363	903,400	419,107		199,343	2,546,884
Environmental services								
Sanitary Sewer System	16		109,470	61,023	-	-	39,817	311,89
Storm Sewer System	17		-	22,162		-	5,504	44,95
Waterworks System	18		117,248	411,111	10,705	-	-	667,223
Garbage Collection	19		-	7,195	-	-	112,476	307,59
Garbage Disposal Pollution Control	20 2		-	89,349			19,102	128,48
	22		-	498,564	6,838	-	-	505,40
	Subtotal 23		226,718	1,089,404	17,543	-	176,899	1,965,55
Health Services	545444. 24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	220,7.10	1,007,101	.,,,,,,,,		.,,,,,,	.,,,,,,,,
Public Health Services	24	-	-	-	-	98,048	-	98,04
Public Health Inspection and Control	2!	· -	-	-	-	-	-	-
Hospitals	20	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	17,169	5,718	-	-	37,10
	29		-	-	-	7,500	-	7,50
	Subtotal 30	14,216	-	17,169	5,718	105,548	-	142,65
Social and Family Services General Assistance	3.	379,038	_	1,405,235	-	_	-	1,784,27
Assistance to Aged Persons	32		-	1,240,000	16,987	20,118	_	5,530,80
Assitance to Children	33		-	-	-	395,048	-	395,04
Day Nurseries	34		-	35,873	-	-	-	35,87
	35	· -	-	960	-	-	-	960
	Subtotal 36	4,632,739	-	2,682,068	16,987	415,166	-	7,746,96
Recreation and Cultural Services		, ,,,	22.22	244 :==	22.225		40.405	
Parks and Recreation	37		22,289	266,453	20,399	-	12,603	804,77
Libraries Other Cultural	38		-	73,604 9,527	3,169 1,231	-	593	158,13- 26,25
Other Cutturat	Subtotal 40		22,289	349,584	24,799	-	13,196	989,162
Planning and Development	Subtotat 40	3/7,294	22,209	347,304	24,177	-	13,190	707,10.
Planning and Development	4	-	-	3,630	-	-	-	3,630
Commercial and Industrial	42	85,053	28,594	38,096	4,575	-	49	156,36
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4!	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47		28,594	41,726	4,575	-	49	159,99
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	=	-
Telephone	50		-				-	
	Total 5	9,037,730	636,964	5,585,127	562,752	571,029	-	16,393,60

Municipality

Kapuskasing T

For the year ended December 31, 1989.

ANALYSIS OF CAPITAL OPERATION

			1 \$
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	209,218
		_'⊢	207,210
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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotal	'° -	•
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 Investment Income		25	-
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		34 35	3,417,846
other	Subtotal	36	3,417,846
Transfer of Proceeds From Long Term Liabilities to:		" -	3,117,010
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:		Ŧ	20,022
- 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	
			-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kapuskasing T	

For the year ended December 31, 1989.

				CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	-	-	-	5,435		
Protection to Persons and Property								
Fire		2	-	-	-	101,775		
Police Conservation Authority		3	-	-	-	37,195		
Protective inspection and control		4 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	-	-	-	-		
<del></del>	Subtotal	14 15	2 007 244	-	-	2 (29 07/		
Environmental services	Subtotal	15	2,007,241	-	-	2,628,076		
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	-	-	-	-		
<del></del>	Subtotal		10,000		-	18,108		
Recreation and Cultural Services	Subtotal	30	10,000			10,100		
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	-	-	-	- 42.044		
Residential Development		43	-	-	-	13,214		
Agriculture and Reforestation		44 45	-	-	-	-		
Tile Drainage and Shoreline Assistance		45 46	-		-			
	Subtotal	46 47	-		-	13,214		
Electricity	Juntotal	47	-		<u> </u>	13,214		
Gas		49	-	<u> </u>	-	-		
Telephone		50	-	-	-	-		
	Total		2,040,141		_	3,417,846		

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kapuskasing T

For the year ended December 31, 1989.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 1,577,000 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 1,577,000 **Environmental services** Sanitary Sewer System 421,648 17 Storm Sewer System 483,019 Waterworks System 18 Garbage Collection 19 -Garbage Disposal 20 Pollution Control 21 22 904,667 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 \_ Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 88,036 38 Other Cultural 39 88,036 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 131,681 46 131,681 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 2,701,384

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kapuskasing T

**8** 

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		1,554,000
	Subtotal	4 2,701,384
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		-
- water	1	-
Own sinking funds (actual balances) - general municipal		
		-
- enterprises and other		-
		- 2 704 204
Amount reported in line 15 analyzed as follows:	Total 1	2,701,384
Amount reported in line 15 analyzed as follows: Sinking fund debentures	1	-
Installment (serial) debentures		7 2,569,703
Long term bank loans		8 -
		9 -
Lease purchase agreements		20 -
Mortgages Ministry of the Environment		.2 -
ministry of the chylloninent		23 131,681
		131,001
		-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		.5 -
- par value of this amount in U.S. dollars		.6
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in	2	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		.9
Ministry of the Environment - sewer		-
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	250,535
Total liability under OMERS plans		
- initial unfunded		87,820
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded		
		-
- actuarial deficiency		-
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	9	
- university support		10 -
- leases and other agreements		11 -
Other (specify)		12 -
		13 -
		14 -
		<b>15</b> 338,355
	i otat 4	330,333

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kapuskasing T

Vater projects - for this municipality only - share of integrated projects  ewer projects - for this municipality only - share of integrated projects  sewer projects - for this municipality only - share of integrated projects  7. 1989 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds  Recovered from unconsolidated entities - hydro				46 47 48 49	accumulated surplus (deficit)  1 \$ 545,144	total outstanding capital obligation  2 \$ 763,696	debt charges 3 \$ - - - 96,347
- share of integrated projects  ewer projects - for this municipality only - share of integrated projects  7. 1989 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds Recovered from unconsolidated entities				47 48	surplus (deficit)  1  \$  -  545,144	outstanding capital obligation  2  \$ 763,696	charges  3  \$ 96,347
- share of integrated projects  ewer projects - for this municipality only - share of integrated projects  7. 1989 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds Recovered from unconsolidated entities				47 48	surplus (deficit)  1  \$  -  545,144	capital obligation  2  \$ 763,696	charges 3 \$ - - - 96,347
- share of integrated projects  ewer projects - for this municipality only - share of integrated projects  7. 1989 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds Recovered from unconsolidated entities				47 48	surplus (deficit)  1  \$  -  545,144	obligation  2 \$ 763,696	charges 3 \$ - - - 96,347
- share of integrated projects  ewer projects - for this municipality only - share of integrated projects  7. 1989 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds Recovered from unconsolidated entities				47 48	1 \$ - - 545,144	2 \$ - - 763,696	3 \$ - - 96,34
- share of integrated projects  ewer projects - for this municipality only - share of integrated projects  7. 1989 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds Recovered from unconsolidated entities				47 48	\$ - - 545,144	\$ - - 763,696	\$ - - 96,347
- share of integrated projects  ewer projects - for this municipality only - share of integrated projects  7. 1989 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds Recovered from unconsolidated entities				47 48	- - 545,144	- - 763,696	- 96,347
- share of integrated projects  ewer projects - for this municipality only - share of integrated projects  7. 1989 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds Recovered from unconsolidated entities				47 48	- - 545,144	- - 763,696	- - 96,347
- share of integrated projects  ewer projects - for this municipality only - share of integrated projects  7. 1989 Debt Charges  Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  Recovered from reserve funds Recovered from unconsolidated entities				47 48	- 545,144	763,696	96,347
tever projects - for this municipality only - share of integrated projects  7. 1989 Debt Charges  The covered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities)  The covered from reserve funds  The covered from unconsolidated entities				48	545,144	763,696	96,347
- share of integrated projects 7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities							
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities				49	-		
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities							-
- general tax rates *  - special are rates and special charges  - benefitting landowners  - user rates (consolidated entities)  Recovered from reserve funds  Recovered from unconsolidated entities							
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) tecovered from reserve funds tecovered from unconsolidated entities					-	principal	interest
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) tecovered from reserve funds tecovered from unconsolidated entities						1	2
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) tecovered from reserve funds tecovered from unconsolidated entities						\$	\$
- special are rates and special charges - benefitting landowners - user rates (consolidated entities) tecovered from reserve funds tecovered from unconsolidated entities							
- benefitting landowners  - user rates (consolidated entities)  decovered from reserve funds  decovered from unconsolidated entities					50	209,527	195,555
- benefitting landowners  - user rates (consolidated entities)  decovered from reserve funds  decovered from unconsolidated entities					51	3,397	1,767
- user rates (consolidated entities) tecovered from reserve funds tecovered from unconsolidated entities					52	66,615	42,855
Recovered from reserve funds Recovered from unconsolidated entities					53	76,459	40,789
decovered from unconsolidated entities					H	+	
					54	-	-
nyaro							
					55	-	-
- gas and telephone					57	-	-
•					56	-	-
•					58	-	-
-					59	-	-
				Total	78	355,998	280,966
	_	consolidated re		reserve		unconsolidate	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
990	60	321,692	237,839	-	-	-	-
991	61	350,322	211,672	_	-	-	-
992	62	380,084	179,663	-	_	_	_
993	63	406,989	144,493	-	-	_	_
994	64		108,304		_		
995-1999	65	394,616		-	=	-	-
		716,000	152,184	-	-		
000 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	=	-	-
Downtown revitalization program	70	131,681	34,237	-	-	-	-
otal	71	2,701,384	1,068,392	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds			•			•	
P. Future principal payments on EXPECTED NEW debt							
						Г	
							1
							\$
990						72	
991						73	72,00
992						74	80,000
993						75	88,00
994						76	98,00
***					T-4-1		
					Total	77	338,000
O. Other notes (attach supporting schedules as required							

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	₽	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş
Included in general tax rate for upper tier purposes											
General requisition	I	-	-	-							
Special pupose requisitions Water rate 2			_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions  Water 12											
		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16 		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

M	unicipality
	Kapuskasing T

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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**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

### **CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Kapuskasing T

Contributions from capital find   Cot   Series   Cot	For the year ended December 31, 1989.			
Salance at the beginning of the year				
Seconate	Balance at the beginning of the year		<b>₄</b> [	
Countributions from capital land			'	555,502
Lact levies and subdivider contributions Contribution (In Pe Banning Act) Investment sixone - from own funds	Contributions from revenue fund		2	6,838
Recreational liand (the Planning Act)			ŀ	-
Investment income inform own funds			ŀ	
Contract			-	
10     10			ŀ	
Expenditures Transferred to capital fund Transferred to revenue fund Transferred to re				
Expenditures Transferred to capital fund Transferred to revenue fund Transferred to re			10	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			11	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest				
Transferred to capital fund		Total revenue	13	13,237
Transferred to revenue fund Charges for long term liabilities - principal and interest				
Charges for long term liabilities - principal and interest				124,912
			ŀ	
### Total expenditure ### Total			ŀ	
Total expenditure   Season			-	
Balance at the end of the year for: Reserves Reserves Reserve Funds 23 338,65 Reserve Funds 24 55,00 Total 25 394,72 Analysed as follows:  Working funds Contingencies 26 25,00 Contingencies 27 Ministry of the Environment funds for renewals, etc -server 28 130,066 -server 29 Replacement of equipment 30 Sick leave 31 28,111 Insurance 32 Workmen's compensation 33 Capital expenditure - general administration - transit - rands - sankary and storm sewers - parks and recreation - itbrary - other cultural - water - transit - water - transit - housing - industrial development - to ther and unspecified - to the remains and suddivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Watervorks current purposes 15 2, 12,04 15 3 2,251 15 4 50,00 15 5 27,69 -	<del></del>		ŀ	
Reserver Funds         23         338.56           Reserve Funds         24         56.06           Total         25         394.72           Analysed as follows:         26         25,000           Working funds         26         25,000           Contingencies         27         -           Ministry of the Environment funds for renewals, etc         28         130,06           - water         29         -           Replacement of equipment         30         -           Sick leave         31         28,111           Insurance         32         -           Workmens compensation         33         -           Capital expenditure - general administration         34         17,52           - roads         35         8,58           - sanitary and storm sewers         36         -           - parks and recreation         64         -           - library         65         -           - thoration         66         -           - water         38         -           - thoration         66         -           - water         38         -           - thorating vendence         40<	-	Total expenditure	22	174,017
Reserver Funds         23         338.56           Reserve Funds         24         56.06           Total         25         394.72           Analysed as follows:         26         25,000           Working funds         26         25,000           Contingencies         27         -           Ministry of the Environment funds for renewals, etc         28         130,06           - water         29         -           Replacement of equipment         30         -           Sick leave         31         28,111           Insurance         32         -           Workmens compensation         33         -           Capital expenditure - general administration         34         17,52           - roads         35         8,58           - sanitary and storm sewers         36         -           - parks and recreation         64         -           - library         65         -           - thoration         66         -           - water         38         -           - thoration         66         -           - water         38         -           - thorating vendence         40<			ľ	
Reserve Funds 24 56.06 Total 25 394,72  Analysed as follows:  Working funds 26 25.000 Contingencies 27 27 2.  Ministry of the Environment funds for renewals, etc - sewer 29 13.0.06 - water 29 29 2.  Replacement of equipment 30 2-  Sick leave 31 31 28,111 Insurance 31 28 2.  Workmen's compensation 31 28,111 Insurance 31 28 2.  Workmen's compensation 31 28,111 Insurance 31 28 2.  Workmen's compensation 31 28,111 Insurance 31 28 2.  For adds 35 8,58  - sanitary and storm sewers 36 35 8,58  - parks and recreation 64 2.  - Ubbray - other cultural 66 2.  - water 38 3.  - housing - industrial development 41 2.  - transit 39 - industrial development 41 2.  - to ther and unspecified 42 50,12  Lot Levies and subdivider contributions 44 50,12  Lot Levies and subdivider contributions 44 50,12  Exchange rate stabilization 48 2.  Parking revenues 49 20,000  Exchange rate stabilization 48 2.  Water parking revenues 50 0.  Exchange rate stabilization 48 2.  Water repayment 49 20,000  Transit current purposes 50 0.  Library current purposes 50 0.  - Transit current purposes 50 0.  - Transit current purposes 50 0.  - 50 0.000  - 50 0.			22	220 /50
Analysed as follows:  Working funds  Contingencies  Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance  Workmens' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified - Lot Levies and subdivider contributions Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Water varies - Debenture repayment - Exchange rate stabilization - Sick leave - Library - Ober cultural - Other and unspecified - Contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Sick leave - Library - Sick leave - Si			ŀ	
Analysed as follows:  Working funds 26 25,000 Contingencies 37 27 Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave 131 28,111 Insurance Workmens' compensation 34 17,525  Capital expenditure - general administration 34 17,525 - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - water - transit - housing - industrial development - other and unspecified  Lot levies and subdivider contributions Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Watervers - Sanitary supposes - Library current purposes - Sanitary supposes - Sanitary supposes - Sanitary supposes - Sanitary and storm sewers - sanitar		Total		
Contingencies 27  Ministry of the Environment funds for renewals, etc	Analysed as follows:			
Contingencies 27  Ministry of the Environment funds for renewals, etc				
Ministry of the Environment funds for renewals, etc - sewer - water - water Replacement of equipment - Sick leave - Insurance - Workment's compensation - Capital expenditure - general administration - roads - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified - Lot levies and subdivider contributions - Recreational land (the Planning Act) - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Watervorks current purposes - Library current purposes - Library current purposes				25,000
- sewer			27	-
Replacement of equipment       30          Sick leave       31       28,111         Insurance       32          Workmens' compensation       33          Capital expenditure - general administration       34       117,52         - roads       35       8,58         - sanitary and storm sewers       36          - parks and recreation       64          - bibrary       65          - other cultural       66          - water       38          - water       38          - housing       40          - industrial development       41          - housing       40          - industrial development       41          - tother and unspecified       42       50,12         Lot levies and subdivider contributions       44          Recreational land (the Planning Act)       46          Parking revenues       45          Debenture repayment       47       20,56         Exchange rate stabilization       48			28	130,060
Sick leave       31       28,111         Insurance       32          Workmen's compensation       33          Capital expenditure - general administration       34       17,525         - roads       35       8,586         - 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       50,12         Lot levies and subdivider contributions       44          Recreational land (the Planning Act)       46          Parking revenues       45          Debenture repayment       47       20,56         Exchange rate stabilization       48          Waterworks current purposes       50          Transit current purposes       51           52       12,04 <tr< td=""><td>- water</td><td></td><td>29</td><td></td></tr<>	- water		29	
Insurance   32   32   33   33   33   33   33   3	Replacement of equipment		30	-
Workmen's compensation       33          Capital expenditure - general administration       34       17,52         - roads       35       8,58         - 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       50,12         Lot levies and subdivider contributions       44          Recreational land (the Planning Act)       46          Parking revenues       45          Debenture repayment       47       20,56         Exchange rate stabilization       48          Waterworks current purposes       50          Library current purposes       50          Library current purposes       51           52       12,04          55       2,7,50			31	28,110
Capital expenditure - general administration       34       17,52         - roads       35       8,58         - 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       50,12         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       20,56         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       50       -          52       12,04          53       2,51          55       27,69          55       27,50          55       27,50			-	-
- roads			ŀ	
- sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - cother and subdivider contributions - secreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Library current purposes			ŀ	
- parks and recreation - library - 65 1 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 -			ŀ	
- library			-	
- water . transit			65	-
- transit - housing - industrial development - other and unspecified  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Library current purposes  Library current purposes  Library current purposes	- other cultural		66	-
- housing - industrial development - other and unspecified  Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes	- water		38	-
- industrial development - other and unspecified - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes			ŀ	-
- other and unspecified 42 50,12  Lot levies and subdivider contributions 44	-		ŀ	
Lot levies and subdivider contributions       44			ŀ	
Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       20,56/6         Exchange rate stabilization       48       -         Waterworks current purposes       49       20,00/6         Transit current purposes       50       -         Library current purposes       51       -          52       12,04/6          53       2,51/1          53       2,51/1          55       27,69/9          56       2,50/0          57			ŀ	
Parking revenues       45       -         Debenture repayment       47       20,560         Exchange rate stabilization       48       -         Waterworks current purposes       49       20,000         Transit current purposes       50       -         Library current purposes       51       -          52       12,040          53       2,510          55       27,690          56       2,500          57       57			ŀ	
Debenture repayment       47       20,566         Exchange rate stabilization       48       -         Waterworks current purposes       49       20,000         Transit current purposes       50       -         Library current purposes       51       -          52       12,044          54       50,000          55       27,69          56       2,500          57       57			-	-
Waterworks current purposes       49       20,000         Transit current purposes       50       -         Library current purposes       51       -          52       12,04          53       2,510          55       27,69          56       2,500          57			47	20,565
Transit current purposes       50         Library current purposes       51          52       12,04          53       2,510          54       50,000          55       27,69          56       2,500          57	Exchange rate stabilization		48	-
Library current purposes 51			-	20,000
52 12,040 53 2,510 54 50,000 55 27,690 56 2,500 57			ŀ	
53 2,510 54 50,000 55 27,699 56 2,500			-	
54 50,000 55 27,699 56 2,500 57			-	
55 27,699 56 2,500 57			-	50,000
56 <u>2,500</u> 57			-	27,695
57			-	2,500
Total 58 394,72			57	
		Total	58	394,722

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kapuskasing T	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
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
Capital outlay to be recovered in future years		19	2,701,384	registration
Other long term assets		20	1,281	1,281
•	Total	21	4,265,786	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Kapuskasing T

For the year ended December 31, 1989.

I IADII ITIES	Γ		portion of loans no
LIABILITIES			from chartered ban
Current Liabilities Temporary loans - current purposes	22	661,594	
- capital - Ontario	23	-	
	-	-	
- Canada - Other	24		
	25	703,126	
Accounts payable and accrued liabilities  Canada	26	_	
Ontario	27	65,314	
Region or county	28	05,514	
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	
	<del>-</del>		
- benefitting landowners	36	421,648	
- user rates (consolidated entities)	37	483,018	
Recoverable from Reserve Funds  Recoverable from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
	40		
Reserves and reserve funds	41	394,722	
Accumulated net revenue (deficit)  General revenue	42	75,016	
Special charges and special areas (specify)	72	75,010	
	43	10,859	
	44	-	
	45	_	
	46		
Consolidated local boards (specify)	70 -	-	
Transit operations	47	<u>-</u>	
Water operations	48 -	29,653	
Libraries	49	4,353	
Cemetaries	50	8,620	
Recreation, community centres and arenas	51		
	52	121,565	
-	53		
	54	10,169	
<del></del>	-	-	
Position on assessing	55	-	
Region or county	56	-	
School boards	57 -	81	
Unexpended capital financing / (unfinanced capital outlay)	58 -	900,994	
	Total 59	4,265,786	

Municipality

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STATISTICAL DATA

For the year ended December 31, 1989.

4 Newborn Continue Cill the continue A Donner 24						1
Number of continuous full time employees as at December 31     Administration					4	13
Non-line Department Support Staff					2	-
Fire					3	9
Police					4	22
Transit					5	-
Public Works					6	38
Health Services					7 8	- 87
Homes for the Aged 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	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		1,712,111
Employee benefits				15	1,059,578	210,977
						1 \$
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
				Subtotal	19	8,752,072
Discounts allowed  Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
was a wall from gas and mounisinal values was					24	-
- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts					25 26	54,800
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	<u> </u>
Other (specify)					80	764
			Total reductions		29	8,807,636
Amounts added to the tax roll for collection purposes only					30	2,244
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
4. Tau due datas for 4000 (laures tien municipalities entre)						1
Tax due dates for 1989 (lower tier municipalities only)     Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19890228
Due date of last installment (YYYYMMDD)					33	19890428
Final billings: Number of installments					34	2
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 t approved by	erm financing require submitted but not	ments forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	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 in 1993		60 61	-	-	-	<u>-</u>
in 1994		62	-	-	-	
	Total	63	775,000	-	-	775,000

Municipality

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For the year ended December 31, 1989.

				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
Wasse	<b>=</b>	1	2 \$	3 \$	4
Water In this municipality	39	2,960	459,230	137,173	
In other municipalities (specify municipality)	· I	,		- , -	
	40	-	-	-	-
 	41 42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
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 \$	\$	3 \$	\$
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					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	ſ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
name of joint boards	[	expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	54	expenditure  1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only  4
	54 55	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	share of total municipal contributions  3 %  submitted	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 1,092,267
	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4  1  total 3 \$ 1,092,267
	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total 3 \$ 1,092,267
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 1,092,267
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total 3 \$ 1,092,267 1,092,267