MUNICIPAL CODE: 58044

MUNICIPALITY OF: Nipigon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,571,640	-	869,972	701,668
Direct water billings on ratepayers own municipality			457.575			457.575
other municipalities		2	156,565	-	-	156,565
Sewer surcharge on direct water billings own municipality		4	_	_	-	<u>-</u>
other municipalities	ubtotal	5	- 4 729 205	-	9/0.073	- 050 222
S PAYMENTS IN LIEU OF TAXATION	ubtotai	6	1,728,205	-	869,972	858,233
Canada		7	12,498	-	-	12,498
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	7,473	-	_	7,473
The Municipal Act, section 157 Other		10 11	2,475	-	-	2,475
Ontario Enterprises Ontario Housing Corporation			24.420			24.420
		12	24,429	-		24,429
Ontario Hydro Liquor Control Board of Ontario		13 14	-	-	-	-
Other		15	-		-	
Municipal enterprises		16	4,284	-	-	4,284
Other municipalities and enterprises		17	-	-	-	-
S	ubtotal	18	51,159	-	-	51,159
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 Apportionment Guarantee		25	14,905	_ [-	14,905
Revenue Guarantee		27	14,703		-	14,703
	ubtotal	28	404,719	-	-	404,719
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	- ,		L	
Ontario specific grants		29	332,503			332,503
Canada specific grants		30	9,699			9,699
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	89,104		_	89,104
	ubtotal	33	431,306			431,306
OTHER REVENUES		. ⊏	_			
Trailer revenue and licences		34 35	9,134		_	- 0.124
Licences and permits Fines		37	9,134	-	-	9,134
Penalties and interest on taxes		38	29,173		-	29,173
Investment income - from own funds		39	45,295		-	45,295
- other		40	-		-	-
Sales of publications, equipment, etc		42	2,520		_	2,520
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	23,500			23,500
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
Sale of Land	ubtotal	49 50	14,000 124,588	-		14,000 124,588
_						

Municipalit	У
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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Nipigon Tp 2LT - OP

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,190,442	874,637	255,685	138.80000	163.30000	304,033	142,826	41,753	8,378	516	1,360	498,866

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Nipigon Tp	2LT - OF

To the year ended becember 31, 1767.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED			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	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1989.

Nipigon Tp 2LT - OP

For the year ended December 31, 1989.	_	LOCAL 7	TAXABLE ASSESS	SMENT	MILL I	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	1,655,604	700,477	201,840	123.800000	145.600000	204,882	101,988	29,387	6,361	460	699	343,777
	\perp												
Elementary separate										_			
General	0	534,838	174,160	53,845	123.806000	145.654000	66,216	25,367	7,843	1,113	-	514	101,053
	+ +												
	+ +												
Secondary public	1 1	<u> </u>						<u>J.</u>					
General General	0	2,190,442	874,637	255,685	110.700000	130.300000	242,409	113,964	33,316	6,681	411	1,086	397,867
	+ +												
	+												
	+ +												
Public consolidated							<u> </u>						
			T					Τ			T		
	1 1												

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Municipality	_
Nipigon Tp	2LT - OP
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Tor the year ended becember 31, 1707.		LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES		TAXES LEVIED		SUF	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 S	9	10	11 \$	12 ¢
Secondary separate	MAID	*	*	7	*	*	Ţ	,	,	*	Ţ	7	7
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						513,507	268,594	70,546	14,155	871	2,299	869,972

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

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	water service charges		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															
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	32															
	33															
	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													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Nipigon Tp	

For the year ended December 31, 1989.

		Sp	ntario pecific rants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,41
Protection to Persons and Property Fire		2		-		-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	206,620	4,959	-	7,95
Winter Control		9	26,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	3,06
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	14
For the control of the control	Subtotal	15	232,620	4,959	-	11,16
Environmental services Sanitary Sewer System		16	_	_	_	4,05
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	_	-	2,68
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	60
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	7,34
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24	-	-	-	6,67
Hospitals		26	-		-	
Ambulance Services		27	_	-	-	
Cemeteries		28	-	_	-	7,60
		29	-	-	-	-
	Subtotal	30	-	-	-	14,28
Social and Family Services						
General Assistance		31	70,581	-	-	6
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33	-	-	-	<u> </u>
		35	_	-	-	
	Subtotal	36	70,581	-	-	6
Recreation and Cultural Services						
Parks and Recreation		37	12,398	2,911	-	47,65
Libraries		38	9,581	1,829	-	26
Other Cultural		39	2,887	-	-	1,07
	Subtotal	40	24,866	4,740	-	48,99
Planning and Development						
Planning and Development		41	4,000	-	-	1,30
Commercial and Industrial Residential Development		42	436	-		1,53
Agriculture and Reforestation		44	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	4,436	-	-	2,83
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	332,503	9,699	-	89,10

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Nipigon Tp		

For the year ended December 31, 1989.

		Wages and Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 178,421	-	82,463	-	- -	989	259,895
Protection to Persons and Property								
Fire Police		19,780	-	22,179	5,023	-	3,751	50,733
Conservation Authority	•	4 -	-	-	-	-	-	
Protective inspection and control	!	17,839	-	4,600	-	-	7	22,446
Emergency measures		-	-	65	-	1,634	-	1,699
	Subtotal	7 37,619	-	26,844	5,023	1,634	3,758	74,878
Transportation services Roadways	,	B 165,248	_	266,748	21,080	_	66,120	386,956
Winter Control		54,488	-	18,124	-	-	43,297	115,909
Transit	10	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-
Parking	1	1 -	-	283	-	-	-	283
Street Lighting	13	2 -	-	18,189	-	-	-	18,189
Air Transportation	1:		-	-	-	-	-	-
	14		-	100	-	-	-	100
Environmental services	Subtotal 1	219,736	-	303,444	21,080		22,823	521,437
Sanitary Sewer System	10	28,995	15,280	24,855	5,910	-	2,552	77,592
Storm Sewer System	17		-	11,481	-	-	1,905	22,392
Waterworks System	18	71,906	16,475	17,096	32,608	-	1,844	139,929
Garbage Collection	19	33,089	-	8,006	-	-	6,551	47,646
Garbage Disposal	20	22,992	-	4,416	-	-	3,389	30,797
Pollution Control	2		-	-	-	-	-	61
	2: Cubantal 2:	-	- 24 755		- 20 540	-	-	- 240 447
Health Services	Subtotal 2:	166,049	31,755	65,854	38,518	-	16,241	318,417
Public Health Services	24	510	-	2,436	2,300	12,923	16	18,185
Public Health Inspection and Control	2!	-	-	-	-	-	-	-
Hospitals	20	-	-	-	15,000	-	-	15,000
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	28		-	2,858	1,000	-	1,390	17,243
	29 Subtotal 30		-	5 204	18 300	12 023	1 406	50 428
Social and Family Services	Subtotal 30	12,505	-	5,294	18,300	12,923	1,406	50,428
General Assistance	3	11,764	-	180	-	86,844	-	98,788
Assistance to Aged Persons	3	-	-	-	-	23,075	-	23,075
Assitance to Children	3:	-	-	-	-	19,425	-	19,425
Day Nurseries	34		-	-	-	-	-	-
	3! Cultural 3:		-	-	-	- 420 244	-	- 444 200
	Subtotal 3	11,764	-	180	-	129,344	-	141,288
Recreation and Cultural Services								
Parks and Recreation	37		-	112,369	11,222	-	1,084	291,314
Libraries	38		-	15,230	5,422	-	1,233	52,392
Other Cultural	31		-	8,706	972	-	48	15,376
Planning and Development Planning and Development	Subtotal 40		-	136,305 3,911	17,616	-	2,365	359,082
Commercial and Industrial	4:	· · · · · · · · · · · · · · · · · · ·	-	2,250	1,446	5,720	42	10,151
Residential Development	4:	· · · · · · · · · · · · · · · · · · ·	-	77	1,200	-	-	1,277
Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4!	-	-	-	-	-	-	-
	40	-	-	-	-	-	-	-
	Subtotal 4		-	6,238	2,646	5,720	42	24,807
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	ol - I	-		-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Nipigon Tp

For the year ended December 31, 1989.

		1 \$
		· ·
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing Contributions from Own Funds Revenue Fund	2	34,383
Reserves and Reserve Funds Subtota	. 3	297,333
	l 4	331,716
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 Tile Drainage and Shoreline Propery Assistance Programs	11 12	-
Serial Debentures	13	
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
···	17	
Subtotal Subtotal	* 18	-
Grants and Loan Forgiveness Ontario	20	
Canada	21	-
Other Municipalities Subtota	22 l 23	
Other Financing Prepaid Special Charges		,
	24 25	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	
Other .	27	-
Donations	28	
	30	
 Subtota	31 l 32	
Total Sources of Financing	32	
Applications	,	1.5,5
Own Expenditures		
Short Term Interest Costs	34	
Other Subtota	35 I 24	
Transfer of Proceeds From Long Term Liabilities to:	l 36	415,519
Other Municipalities	37	
Unconsolidated Local Boards	38	-
Individuals	. 39	
Subtota		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Application	41 5 42	415,519
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	415,519
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	
To be Recovered From:	77	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing	48	
Total Offinaliced Capital Outlay (Offexpended Capital Finalicing) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nipigon Tp	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 9,358 Protection to Persons and Property Fire 8,880 19,878 Police Conservation Authority Protective inspection and control Emergency measures 8.880 19.878 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 1,080 1,080 Subtotal 15 **Environmental services** Sanitary Sewer System 16 35,910 Storm Sewer System 17 Waterworks System 18 12,608 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 48,518 **Health Services Public Health Services** 24 2,300 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 2,300 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 44,556 151,478 4,240 9,662 Libraries 38 Other Cultural 972 39 48,796 162,112 Subtotal 40 Planning and Development Planning and Development 5,875 Commercial and Industrial 42 26,127 35,198 43 131,200 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 172,273 Subtotal 47 26,127 Electricity 48 Gas 49 Telephone 50 Total 51 83,803 415,519

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nipigon Tp

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Consequation Authority	3	
Conservation Authority	4	
Protective inspection and control Emergency measures	5	
Efficiency measures	Subtotal 7	
Transportation services	Jabiotat ,	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	66,063
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	21	-
	22	
	Subtotal 23	131,063
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	-
Cartal and Family Commission	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	46	
	Subtotal 47	
Electricity	48	-
Gas	49	
Telephone	50	
	Total 51	
		L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nipigon Tp

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Calculation of the Debt Burden of the Municipality Calculation of the Calculation of the Debt Burden of the Municipality Calculation of the Calcu				1
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1.				
Contract and agencies Cont	· ·			
To Catalization and agencies 1	consolidated entities			
To table	:To Ontario and agencies		1	65,000
No. 41 didit assamed by the mankigality from others			2	66,063
Michael and statumed by the manufacility of the profession of the statument by the search dichates and statument funds 1	: To other		3	
Sear All And Extensional by Others		Subtotal	4	
Control			5	-
Schools part Schools			6	_
Content municipalities	:Schoolboards		-	
Subtream			8	
Second 10		Subtotal	9	-
- vales prints (critical balancers) - extenginers and other - extenginers and other - extenginers and other - extenginers and other - state prints and other state prints and state state and other stat	Less: Ministry of the Environment debt retirement funds			
Own stinking funds actual balances) 12 - experior functions. 13 - experior functions. 14 - experior functions. 15 - 15	- sewer	1	10	-
- general municipal - etite prises and other 1 and 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1		1	11	-
subtotal 14 Subtotal 15 Subtotal 14 Subtotal 15 Subtotal 14 Subtotal 15 Subtotal 14 Subtotal 15 Subtot				
Subtoral Fig. Total Subtoral Fig. Fig. Subtoral Fig. Fig. Subtoral Fig. Fig. Subtoral Fig.				
Manuant reported in line 15 analyzed as follows: Similar floor debendures 16 1.0	- enterprises and other			
Amount reported in line 15 analysed as follows: Installment (serial) debentures Installment (seri				
Sinking fund debentures 16 Long term bank klasm 18 131,003 Lease purchase agreements 19 Montagages 20 Ministry of the Environment 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent incuted in line 15 above 25 Other - Canadian dollar equivalent incuted in line 15 above 25 par value of this amount in U.S. dollars Other - Canadian dollar equivalent kincuted in line 15 above par value of this amount in U.S. dollars par value of this amount in U.S. dollars <td>Amount reported in line 15 analyzed as follows:</td> <td>iotai</td> <td>-</td> <td>131,003</td>	Amount reported in line 15 analyzed as follows:	iotai	-	131,003
Long term bank loans 18 31,063 Lease purchase agreements 19	Sinking fund debentures	1	16	-
Less purchase agreements 19 ————————————————————————————————————	Installment (serial) debentures	1	17	-
Mortsages 20 Ministry of the Environment 22 23 24 24 24 2. Cotal debt payable in foreign currencies (net of sinking fund holdings) U.S., follars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	Long term bank loans	1	18	131,063
### Part	Lease purchase agreements	1	19	-
2	Mortgages	2	20	-
24	Ministry of the Environment	2	22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. o'clars - Canadian dollar equivalent included in line 15 above 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. O'clars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 3. Location funds 4. Actuarial balance of own sinking funds at year end 3. Location funds 3. Location fund		2	23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		2	<u>24</u>	-
U.S. dollars Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. doll				\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other * Canadian dollar equivalent included in line 15 above * par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above	2	25	
Par value of this amount in				-
Sample S	· · · · · · · · · · · · · · · · · · ·		-	
Note Section	- par value of this amount in	2	²⁸	-
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 5 Total tiability under OMERS plans 31 49,926 Total tiability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - leases and other agreements 41 Other (specify) 42 - cleases and other agreements 41 - cleases a				\$
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 5 Total tiability under OMERS plans 31 49,926 Total tiability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - leases and other agreements 41 Other (specify) 42 - cleases and other agreements 41 - cleases a				
Ministry of the Environment - sewer 30 water 31			20	
A Actuarial balance of own sinking funds at year end S S S S S S S S S				
A Actuarial balance of own sinking funds at year end 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7. Total liability under OMERS plans - initial unfunded - actuarial deficiency 7. Total liability for own pension funds - initial unfunded - actuarial deficiency 7. Total liability for own pension funds - initial unfunded - actuarial deficiency 0. Utstanding loans guarante Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Commitments and liabilities financed from tevenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - Leases and other agreements Other (specify) - Commitments and liability for accumulated from tevenue, and the case may be - Leases and other agreements - Commitments and liabilities financed from revenue, as approved by - Leases and other agreements - Commitments and the case may be - Leases and other agreements - Commitments and the case may be - Leases and other agreements - Commitments and the case may be - Leases and other agreements - Commitments and the case may be - Leases and other agreements - Commitments and the case may be - Leases and other agreements - Commitments and Liabilities financed from revenue, as approved by - Leases and the case may be				
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7. Total liability under OMERS plans - initial unfunded - actuarial deficiency 7. Total liability for own pension funds - initial unfunded - actuarial deficiency 7. Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify) - Cother (specify) -	Trucci		<u>''</u>	
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 49,926 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Cutarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Cute (specify) Cu			—	
5. Long term commitments and contingencies at year end 49,926 Total liability for accumulated sick pay credits 33 49,926 Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds	4. Actuarial balance of own sinking funds at year end	· · · · · · · · · · · · · · · · · · ·	32	-
5. Long term commitments and contingencies at year end 49,926 Total liability for accumulated sick pay credits 33 49,926 Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds				
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end			->
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		3	33	49,926
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total liability under OMERS plans			
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- initial unfunded	3	34	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency	3	35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Case of the council of the case may be - 1		3	"├─	
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
- leases and other agreements Other (specify) 41 42 43 44		3	39	-
Other (specify) 42 - 43 - 44 -	- university support	4	40	
43 <u></u>	- leases and other agreements	4	41	
44	Other (specify)	4	12	-
		2	13	
Total 45 49,926	-			
		Total	1 5	49,926

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nipigon Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							:
					i	principal	interest
						1	2
Decreased from the consultated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	7,718	7 562
					51	7,710	7,562
- special are rates and special charges - benefitting landowners					52	-	-
- user rates (consolidated entities)					53	10,000	6,475
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	17,718	14,037
				Total	76	17,710	14,037
8. Future principal and interest payments on EXISTING net debt							
6. I dedice principal and interest payments on Existing het debt		recoverable	from the	recovera	ble from	recovera	ble from
o. I deale principal and interest payments on Existing her debt		recoverable consolidated re		recovera reserve	ble from funds	recovera unconsolida	
o. I dure principal and interest payments on Existing het debt	_						
o. I duie principal and interest payments on Existing het debt	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
o. I duie principal and interest payments on Existing het debt	- [consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990	60	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60 61	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990	_	consolidated reprincipal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991	61	consolidated reprincipal 1 \$ - 19,508	evenue fund interest 2 \$ - 12,275	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1990 1991 1992	61 62	consolidated reprincipal 1 \$	2 \$ - 12,275 10,339	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63	consolidated reprincipal 1 \$ 1 9 19,508 21,381 23,342 25,402	evenue fund interest 2 \$ 12,275 10,339 8,222	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994	61 62 63 64	consolidated reprincipal 1 \$ 19,508 21,381 23,342 25,402 27,571	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated reprincipal 1 \$ 1 9 19,508 21,381 23,342 25,402	evenue fund interest 2 \$ 12,275 10,339 8,222 5,913	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated or principal 1	evenue fund interest 2 \$ - 12,275 10,339 8,222 5,913 3,403 1,421	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ - 12,275 10,339 8,222 5,913 3,403 1,421 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Nipigon Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	ş	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Nunicipality
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Nipigon Tp

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	102	350,025	7,519	-	357,544	343,777	13,626	-	-	357,403 -	39
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	99,426	1,627	-	101,053	101,053	-	-	-	101,053	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	117	403,501	8,178	-	411,679	397,867	13,649	-	-	411,516 -	46
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	219	852,952	17,324	-	870,276	842,697	27,275	-	-	869,972 -	85

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Nipigon Tp

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For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	1,393,931
Revenues		F	
Contributions from revenue fund		2	68,800
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	105,842
- other		6	-
		9	-
		10	-
-		11	-
	Total revenue	12 13	- 174,642
		13	174,042
Expenditures Transferred to capital fund		14	297,333
Transferred to revenue fund		15	23,500
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	320,833
Balance at the end of the year for:			
Reserves		23	263,800
Reserve Funds		24	983,940
	Total	25	1,247,740
Analysed as follows:			
Working funds		26	223,800
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	51,856
Sick leave		31	40,000
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	54,457
- roads		35	91,981
- sanitary and storm sewers		36	74,206
- parks and recreation		64 65	12,001
- library - other cultural		66	16,163
- water		38	182,855
- transit		39	-
- housing		40	-
- industrial development		41	700
- other and unspecified		42	499,721
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nipigon Tp	

For the year ended December 31, 1989.

			1 \$	2 \$
ASSETS			,	portion of cash not
Current assets				in chartered banks
Cash		1	277,620	-
Accounts receivable			,	
Canada		2	12,498	
Ontario		3	257,644	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	3,493	portion of taxes
Waterworks		7	1,432	receivable for
Other (including unorganized areas)		8	8,254	business taxes
Taxes receivable			,	
Current year's levies		9	128,122	11,700
Previous year's levies		10	58,054	6,944
Prior year's levies		11	15,662	3,866
Penalties and interest		12	17,857	2,760
Less allowance for uncollectables (negative)		13 -	500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	607,635	
Other current assets		18	375	portion of line 20
Capital outlay to be recovered in future years		19	131,063	registration
Other long term assets		20	217	1,217
	Total	21	1,519,426	·
	Total	21	1,519,426	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nipigon Tp	

For the year ended December 31, 1989.

IABILITIES			portion of loan from chartered
urrent Liabilities			nom chartered
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	552	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	62,419	
Other	32	15,000	
Other current liabilities	33	1,371	
other current daphtees	33	1,371	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	66,063	
- special area rates and special charges	35	65,000	
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	1,247,740	
ccumulated net revenue (deficit)		., ,	
General revenue	42	1,757	
Special charges and special areas (specify)			
<u></u>	43	3,902	
	44	24,709	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	33,916	
Libraries	49	- 2,489	
Cemetaries	50	- 429	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 85	
nexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,519,426	

Municipality

Nipigon Tp

STATISTICAL DATA

For the year ended December 31, 1989.

						1
Number of continuous full time employees as at December 31					ſ	
Administration					1	3
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	9
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	-
Planning					12	-
				Total	13	17
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	485,774	127,550
Employee benefits				15	197,447	28,280
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,378,200
Previous years' tax					17	102,963
Penalties and interest					18	22,221
				Subtotal	19	1,503,384
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- 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						
- recoverable from upper tier and school boards					24	2 402
- recoverable from general municipal revenues					24 25	3,493 2,749
Transfers to tax sale and tax registration accounts					26	2,749
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	_
Other (specify)					80	-
			Total reductions		29	1,509,626
Amounts added to the tax roll for collection purposes only					30	44
Business taxes written off under subsection 495(1) of the Municipal Act					81	1,605
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19890331
Due date of last installment (YYYYMMDD)					33	0
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	-
Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at becember 51				long t	erm financing require	monts
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1990		58	· · · · · · · · · · · · · · · · · · ·	-	-	· · · · · · · · · · · · · · · · · · ·
in 1991		59		-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	-	-	-	-
I .		L				

STATISTICAL DATA	Nipigon Tp
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	36,800	13,733
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
w		1	2 \$	3 \$	4
Water In this municipality	39	693	112,332	44,233	
In other municipalities (specify municipality)			•	,	
	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	-	-	-	
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			other		
		own municipality	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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	i	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	7
name of joint boards	53	_	_	_	_
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	-
				I	
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1988	67	-	-	-	-
Approved in 1989 Financed in 1989	68 69	-		-	
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1989	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1989	72	•	-	-	-
12. Forecast of total revenue fund expenditures	1000	1001	1000	4000	1001
12. Forecast of total revenue fund expenditures	1990	1991	1992 3	1993 4	1994 5
12. Forecast of total revenue fund expenditures 73					