

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58044

MUNICIPALITY OF: Nipigon Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Nipigon Tp

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,746,247	-	964,195	782,052
Direct water billings on ratepayers -- own municipality	2	181,092	-		181,092
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,927,339	-	964,195	963,144
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,774	-	-	13,774
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	8,526	-		8,526
The Municipal Act, section 157	10	2,475	-		2,475
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	26,997	-	-	26,997
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	4,735	-	-	4,735
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	56,507	-	-	56,507
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	26,850	-	-	26,850
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	105,695	-	-	105,695
General Support	24	64,317	-	-	64,317
Northern Special Support	25	192,952	-	-	192,952
Apportionment Guarantee	26	14,905	-	-	14,905
Revenue Guarantee	27	-	-	-	-
Subtotal	28	404,719	-	-	404,719
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	507,053			507,053
Canada specific grants	30	6,499			6,499
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	165,579			165,579
Subtotal	33	679,131			679,131
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,795	-	-	10,795
Fines	37	682			682
Penalties and interest on taxes	38	29,883			29,883
Investment income - from own funds	39	62,999			62,999
- other	40	-			-
Sales of publications, equipment, etc	42	1,938			1,938
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	39,900			39,900
Subtotal	50	146,197	-	-	146,197
TOTAL REVENUE	51	3,213,893	-	964,195	2,249,698

For the year ended December 31, 1990.

Nipigon Tp

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						580,075	296,939	78,487	- 791	3,976	5,509	964,195

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Nipigon Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,512
Protection to Persons and Property					
Fire	2	-	-	-	945
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	945
Transportation services					
Roadways	8	260,681	-	-	1,675
Winter Control	9	52,302	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,716
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	312,983	-	-	4,391
Environmental services					
Sanitary Sewer System	16	-	-	-	11,252
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,868	-	-	5,277
Garbage Collection	19	-	-	-	1,200
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,868	-	-	17,729
Health Services					
Public Health Services	24	-	-	-	6,075
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,548
--	29	-	-	-	-
Subtotal	30	-	-	-	15,623
Social and Family Services					
General Assistance	31	136,774	-	-	547
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	136,774	-	-	547
Recreation and Cultural Services					
Parks and Recreation	37	24,126	1,530	-	22,276
Libraries	38	10,246	1,190	-	737
Other Cultural	39	20,056	3,779	-	91,963
Subtotal	40	54,428	6,499	-	114,976
Planning and Development					
Planning and Development	41	-	-	-	1,900
Commercial and Industrial	42	-	-	-	4,566
Residential Development	43	-	-	-	390
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	6,856
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	507,053	6,499	-	165,579

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Nipigon Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	164,642	-	83,397	-	-	71	248,110
Protection to Persons and Property								
Fire	2	22,247	-	24,828	10,203	-	3,372	60,650
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	23,385	-	5,307	-	-	-	28,692
Emergency measures	6	-	-	77	-	1,526	-	1,603
Subtotal	7	45,632	-	30,212	10,203	1,526	3,372	90,945
Transportation services								
Roadways	8	169,209	-	325,261	22,310	-	68,664	448,116
Winter Control	9	50,569	-	8,651	-	-	42,879	102,099
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,738	-	-	-	18,738
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	181	-	-	-	181
Subtotal	15	219,778	-	352,831	22,310	-	25,785	569,134
Environmental services								
Sanitary Sewer System	16	35,491	15,279	28,589	1,459	-	3,953	84,771
Storm Sewer System	17	19,396	-	34,412	-	-	5,193	59,001
Waterworks System	18	84,152	16,504	37,227	73,651	-	1,570	213,104
Garbage Collection	19	35,244	-	3,696	-	-	6,870	45,810
Garbage Disposal	20	23,809	-	1,526	-	-	2,810	28,145
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	198,092	31,783	105,450	75,110	-	20,396	430,831
Health Services								
Public Health Services	24	-	-	3,030	-	13,751	-	16,781
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,640	-	4,289	2,648	-	1,123	19,700
--	29	-	-	-	-	-	-	-
Subtotal	30	11,640	-	7,319	2,648	13,751	1,123	36,481
Social and Family Services								
General Assistance	31	22,718	-	331	-	158,947	63	182,059
Assistance to Aged Persons	32	-	-	-	-	31,233	-	31,233
Assitance to Children	33	-	-	-	-	20,500	-	20,500
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	22,718	-	331	-	210,680	63	233,792
Recreation and Cultural Services								
Parks and Recreation	37	172,320	-	67,272	13,389	-	668	252,313
Libraries	38	35,081	-	15,813	579	-	1,200	52,673
Other Cultural	39	8,293	-	39,377	90,217	-	215	138,102
Subtotal	40	215,694	-	122,462	104,185	-	747	443,088
Planning and Development								
Planning and Development	41	9,272	-	2,398	-	-	-	11,670
Commercial and Industrial	42	9,333	-	1,368	102,177	12,789	13	125,680
Residential Development	43	-	-	-	22,723	-	-	22,723
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	18,605	-	3,766	124,900	12,789	13	160,073
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	896,801	31,783	705,768	339,356	238,746	-	2,212,454

For the year ended December 31, 1990.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		230,556
Reserves and Reserve Funds	3		283,000
	Subtotal	4	513,556
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		508,221
Canada	21		-
Other Municipalities	22		99,058
	Subtotal	23	607,279
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		11,500
--	30		41,335
--	31		-
	Subtotal	32	52,835
	Total Sources of Financing	33	1,173,670
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,173,670
	Subtotal	36	1,173,670
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
	Total Applications	42	1,173,670
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Nipigon Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	17,683
Protection to Persons and Property					
Fire	2	6,999	-	-	17,202
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,999	-	-	17,202
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	14,310
Subtotal	15	-	-	-	14,310
Environmental services					
Sanitary Sewer System	16	-	-	-	27,827
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	193,619
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	221,446
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	4,000	-	-	4,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,648
--	29	-	-	-	-
Subtotal	30	4,000	-	-	6,648
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	-	-	-	2,589
Libraries	38	585	-	-	1,164
Other Cultural	39	-	-	-	217
Subtotal	40	585	-	-	3,970
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	496,637	-	99,058	855,689
Residential Development	43	-	-	-	36,722
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	496,637	-	99,058	892,411
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	508,221	-	99,058	1,173,670

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Nipigon Tp

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	57,555	
Storm Sewer System		17	-	
Waterworks System		18	54,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	111,555	
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	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	111,555	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nipigon Tp

For the year ended December 31, 1990.

		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	54,000	
: To Canada and agencies	2	57,555	
: To other	3	-	
Subtotal	4	111,555	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	111,555	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	111,555	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Nipigon Tp

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	8,508	6,771		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	11,000	5,504		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	19,508	12,275		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		1	2	3	4
		\$	\$	\$	\$
1991	60	21,381	10,339	-	-
1992	61	23,342	8,222	-	-
1993	62	25,402	5,913	-	-
1994	63	27,571	3,403	-	-
1995	64	13,859	1,421	-	-
1996-2000	65	-	-	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	111,555	29,298	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

Nipigon Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

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1990 FINANCIAL INFORMATION RETURN

Municipality

Nipigon Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	- 39	375,466	3,957	-	379,423	366,923	12,487	-	-	379,410	- 52
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	128,830	640	-	129,470	128,940	530	-	-	129,470	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 46	451,045	4,097	-	455,142	440,703	14,611	-	-	455,314	126
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 85	955,341	8,694	-	964,035	936,566	27,628	-	-	964,194	74

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Nipigon Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,247,740	
Revenues			
Contributions from revenue fund	2	108,800	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	109,443	
- other	6	-	
--	9	101,135	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	319,378	
Expenditures			
Transferred to capital fund	14	283,000	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	283,000	
Balance at the end of the year for:			
Reserves	23	263,800	
Reserve Funds	24	1,020,318	
Total	25	1,284,118	
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	66,212	
Sick leave	31	40,000	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	42,683	
- roads	35	103,247	
- sanitary and storm sewers	36	77,746	
- parks and recreation	64	129,747	
- library	65	-	
- other cultural	66	108,205	
- water	38	93,240	
- transit	39	-	
- housing	40	-	
- industrial development	41	787	
- other and unspecified	42	398,451	
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	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,284,118	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nipigon Tp

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	852,287	-
Accounts receivable			
Canada	2	14,664	
Ontario	3	435,474	
Region or county	4	-	
Other municipalities	5	99,058	
School Boards	6	13,730	portion of taxes
Waterworks	7	2,766	receivable for
Other (including unorganized areas)	8	71,521	business taxes
Taxes receivable			
Current year's levies	9	136,412	11,535
Previous year's levies	10	56,268	2,679
Prior year's levies	11	21,478	3,138
Penalties and interest	12	12,893	-
Less allowance for uncollectables (negative)	13	- 500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	107,310	
Other current assets	18	1,166	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	111,555	
Other long term assets	20	3,651	3,651
Total	21	1,939,733	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

Nipigon Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	300,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	141,721		
Other	32	2,563		
Other current liabilities	33	1,060		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	57,555		
- special area rates and special charges	35	54,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,284,118		
Accumulated net revenue (deficit)				
General revenue	42	45,783		
Special charges and special areas (specify)				
--	43	21,410		
--	44	22,474		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	6,651		
Libraries	49	2,660		
Cemetaries	50	4,984		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	74		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,939,733		

1990 FINANCIAL INFORMATION RETURN

Municipality

Nipigon Tp

STATISTICAL DATA

For the year ended December 31, 1990.

1											
1. Number of continuous full time employees as at December 31											
Administration12											
Non-line Department Support Staff21											
Fire3-											
Police4-											
Transit5-											
Public Works69											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation104											
Libraries11-											
Planning12-											
Total1316											

continuous full time employees December 31											
other											
12											
14505,598147,958											
15208,74534,500											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax161,543,332											
Previous years' tax17119,658											
Penalties and interest1833,738											
Subtotal191,696,728											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards2413,730											
- recoverable from general municipal revenues259,917											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions291,720,375											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 495(1) of the Municipal Act819,194											

1											
4. Tax due dates for 1990 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219900331											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519900630											
Due date of last installment (YYYYMMDD)3619900831											
\$											
Supplementary taxes levied with1994 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1\$2\$3\$4\$											
Estimated to take place											
in 199258--											
in 199359--											
in 199460--											
in 199561--											
in 199662--											
Total63--											

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		36,601	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Water								
In this municipality					39	693	130,313	50,779
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Sewer								
In this municipality					44	-	-	-
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$			
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								