

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58044

MUNICIPALITY OF: Nipigon Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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 | 1,831,795 | - | 1,027,836 | 803,959 |
| Direct water billings on ratepayers -- own municipality | 2 | 180,572 | - | | 180,572 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 2,012,367 | - | 1,027,836 | 984,531 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 14,496 | - | - | 14,496 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 8,783 | - | | 8,783 |
| The Municipal Act, section 157 | 10 | 2,475 | - | | 2,475 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 28,441 | - | - | 28,441 |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 4,987 | - | - | 4,987 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 59,182 | - | - | 59,182 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | 15,650 | - | - | 15,650 |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 424,955 | - | - | 424,955 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 630,501 | | | 630,501 |
| Canada specific grants | 30 | 32,890 | | | 32,890 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 82,664 | | | 82,664 |
| Subtotal | 33 | 746,055 | | | 746,055 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 19,656 | - | - | 19,656 |
| Fines | 37 | 683 | | | 683 |
| Penalties and interest on taxes | 38 | 33,108 | | | 33,108 |
| Investment income - from own funds | 39 | 48,522 | | | 48,522 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | 2,788 | | | 2,788 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 26,000 | | | 26,000 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 130,757 | - | - | 130,757 |
| TOTAL REVENUE | 51 | 3,373,316 | - | 1,027,836 | 2,345,480 |

For the year ended December 31, 1991.

Nipigon Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1991.

Nipigon Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1991.

Municipality

Nipigon Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

| 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 | | | | | | 620,876 | 318,771 | 83,719 | 1,277 | 742 | 2,451 | 1,027,836 |

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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 | - | - | - | 8,470 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 1,419 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 1,419 |
| Transportation services | | | | | |
| Roadways | 8 | 378,926 | - | - | 12,103 |
| Winter Control | 9 | 53,044 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | 2,758 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 431,970 | - | - | 14,861 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 927 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 2,452 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 3,379 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | 7,500 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 9,734 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 17,234 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 150,603 | - | - | 568 |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 150,603 | - | - | 568 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 9,060 | 1,700 | - | 23,943 |
| Libraries | 38 | 10,662 | 1,190 | - | 100 |
| Other Cultural | 39 | 28,206 | 30,000 | - | - |
| Subtotal | 40 | 47,928 | 32,890 | - | 24,043 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 2,475 |
| Commercial and Industrial | 42 | - | - | - | 10,215 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 12,690 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 630,501 | 32,890 | - | 82,664 |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

| | |
|--------------|--|
| 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 | 186,930 | - | 90,924 | 855 | - | 159 | 278,868 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 19,513 | - | 29,060 | 31,306 | - | 3,414 | 83,293 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 23,103 | - | 3,731 | - | - | - | 26,834 |
| Emergency measures | 6 | - | - | 55 | - | 1,775 | - | 1,830 |
| Subtotal | 7 | 42,616 | - | 32,846 | 31,306 | 1,775 | 3,414 | 111,957 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 216,244 | - | 443,280 | 28,203 | - | 65,459 | 622,268 |
| Winter Control | 9 | 55,461 | - | 9,843 | - | - | 40,783 | 106,087 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | 164 | - | 26 | - | - | 13 | 203 |
| Street Lighting | 12 | 102 | - | 24,465 | 12,366 | - | - | 36,933 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | 3,009 | - | - | - | 3,009 |
| Subtotal | 15 | 271,971 | - | 480,623 | 40,569 | - | 24,663 | 768,500 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 33,155 | 15,280 | 22,570 | 8,000 | - | 2,616 | 81,621 |
| Storm Sewer System | 17 | 19,645 | - | 39,298 | - | - | 4,311 | 63,254 |
| Waterworks System | 18 | 86,560 | 16,440 | 21,745 | 36,565 | - | 2,240 | 163,550 |
| Garbage Collection | 19 | 36,340 | - | 6,510 | - | - | 8,063 | 50,913 |
| Garbage Disposal | 20 | 23,284 | - | 5,422 | - | - | 2,136 | 30,842 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 198,984 | 31,720 | 95,545 | 44,565 | - | 19,366 | 390,180 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | 649 | - | 3,044 | - | 14,820 | 18 | 18,531 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | 2,200 | - | - | 2,200 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 13,248 | - | 4,229 | 4,879 | - | 945 | 23,301 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 13,897 | - | 7,273 | 7,079 | 14,820 | 963 | 44,032 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 21,186 | - | 1,141 | - | 173,527 | - | 195,854 |
| Assistance to Aged Persons | 32 | - | - | - | - | 33,403 | - | 33,403 |
| Assitance to Children | 33 | - | - | - | - | 25,894 | - | 25,894 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 21,186 | - | 1,141 | - | 232,824 | - | 255,151 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 157,981 | - | 35,637 | 236,170 | - | 492 | 429,296 |
| Libraries | 38 | 34,334 | - | 15,987 | - | - | 1,205 | 51,526 |
| Other Cultural | 39 | 545 | - | 62,585 | - | - | 18 | 63,148 |
| Subtotal | 40 | 192,860 | - | 114,209 | 236,170 | - | 731 | 543,970 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 9,790 | - | 807 | - | - | - | 10,597 |
| Commercial and Industrial | 42 | 17,202 | - | 6,046 | 51,725 | 12,459 | 30 | 87,462 |
| Residential Development | 43 | - | - | - | 2,152 | - | - | 2,152 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 26,992 | - | 6,853 | 53,877 | 12,459 | 30 | 100,211 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 955,436 | 31,720 | 829,414 | 414,421 | 261,878 | - | 2,492,869 |

For the year ended December 31, 1991.

| | | | | |
|--|--|----|-----------|----|
| | | | 1 | \$ |
| | | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | | - | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 394,421 | |
| Reserves and Reserve Funds | 3 | | 346,800 | |
| | Subtotal | 4 | 741,221 | |
| | | | | |
| 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 | | 1,221,593 | |
| Canada | 21 | | - | |
| Other Municipalities | 22 | | 27,942 | |
| | Subtotal | 23 | 1,249,535 | |
| 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 | | - | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| | Subtotal | 32 | - | |
| | Total Sources of Financing | 33 | 1,990,756 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 1,337,195 | |
| | Subtotal | 36 | 1,337,195 | |
| 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 | | 122,043 | |
| | Total Applications | 42 | 1,459,238 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 531,518 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 531,518 | |
| 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 | - 531,518 | |
| | | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

| |
|------------|
| Nipigon Tp |
|------------|

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 855 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 9,450 | - | - | 45,113 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 9,450 | - | - | 45,113 |
| Transportation services | | | | | |
| Roadways | 8 | 22,626 | - | - | 57,473 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | 12,366 | - | - | 24,731 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 34,992 | - | - | 82,204 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 122,043 | - | - | 24,565 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 122,043 | - | - | 24,565 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | 100,000 |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | 15,000 | - | - | 19,879 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 15,000 | - | - | 119,879 |
| 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 | 749,919 | - | - | 454,571 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 749,919 | - | - | 454,571 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | 290,189 | - | 27,942 | 372,614 |
| Residential Development | 43 | - | - | - | 237,394 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 290,189 | - | 27,942 | 610,008 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 1,221,593 | - | 27,942 | 1,337,195 |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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 | 48,174 | |
| Storm Sewer System | | 17 | - | |
| Waterworks System | | 18 | 42,000 | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | Subtotal | 23 | 90,174 | |
| 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 | 90,174 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nipigon Tp

For the year ended December 31, 1991.

| | | | | |
|--|----------|--|----|--------|
| | | | 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 | 48,174 |
| : To Canada and agencies | | | 2 | 42,000 |
| : To other | | | 3 | - |
| | Subtotal | | 4 | 90,174 |
| 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 | 90,174 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 90,174 |
| 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 | 66,304 |
| 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 | 66,304 |

Municipality

Nipigon Tp

For the year ended December 31, 1991.

8
12

| | | | | | | | |
|--|----|---|----------|-----------------------------------|---|---|----------|
| 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. 1991 Debt Charges | | | | | | | |
| | | | | | principal | interest | |
| | | | | | 1 | 2 | |
| | | | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | 50 | 12,000 | | 4,440 | | | |
| - special are rates and special charges | 51 | - | | - | | | |
| - benefitting landowners | 52 | 9,381 | | 5,899 | | | |
| - user rates (consolidated entities) | 53 | - | | - | | | |
| Recovered from reserve funds | 54 | - | | - | | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | - | | - | | | |
| - gas and telephone | 57 | - | | - | | | |
| -- | 56 | - | | - | | | |
| -- | 58 | - | | - | | | |
| -- | 59 | - | | - | | | |
| Total | 78 | 21,381 | | 10,339 | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1992 | 60 | 23,342 | 8,222 | - | - | - | - |
| 1993 | 61 | 25,402 | 5,913 | - | - | - | - |
| 1994 | 62 | 27,571 | 3,403 | - | - | - | - |
| 1995 | 63 | 13,859 | 1,421 | - | - | - | - |
| 1996 | 64 | - | - | - | - | - | - |
| 1997-2001 | 65 | - | - | - | - | - | - |
| 2002 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 90,174 | 18,959 | - | - | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 | |
| | | | | | | \$ | |
| 1992 | 72 | - | | | | - | |
| 1993 | 73 | - | | | | - | |
| 1994 | 74 | - | | | | - | |
| 1995 | 75 | - | | | | - | |
| 1996 | 76 | - | | | | - | |
| Total | 77 | - | | | | - | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1991 FINANCIAL INFORMATION RETURN

Municipality

Nipigon Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

Nipigon Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

| | | 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 | 52 | 404,523 | 1,929 | - | 406,452 | 393,113 | 13,395 | - | - | 406,508 | 4 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 138,890 | 454 | - | 139,344 | 138,038 | 1,306 | - | - | 139,344 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 126 | 480,017 | 2,087 | - | 482,104 | 465,090 | 16,894 | - | - | 481,984 | 6 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 74 | 1,023,430 | 4,470 | - | 1,027,900 | 996,241 | 31,595 | - | - | 1,027,836 | 10 |

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Nipigon Tp

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15

| | | | |
|--|-------------------|-----------|-----------|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 1,284,118 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 20,000 | |
| Contributions from capital fund | 3 | 122,043 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 94,682 | |
| - other | 6 | - | |
| -- | 9 | 132,565 | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| | Total revenue | 13 | 369,290 |
| Expenditures | | | |
| Transferred to capital fund | 14 | 346,800 | |
| Transferred to revenue fund | 15 | 26,000 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| | Total expenditure | 22 | 372,800 |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 263,800 | |
| Reserve Funds | 24 | 1,016,808 | |
| | Total | 25 | 1,280,608 |
| 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 | - | |
| Sick leave | 31 | 40,000 | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 46,114 | |
| - roads | 35 | 85,899 | |
| - sanitary and storm sewers | 36 | 93,503 | |
| - parks and recreation | 64 | 276,886 | |
| - library | 65 | - | |
| - other cultural | 66 | 118,155 | |
| - water | 38 | 240,704 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | 850 | |
| - other and unspecified | 42 | 154,697 | |
| 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 | 1,280,608 |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Nipigon Tp |
|------------|

11
16

For the year ended December 31, 1991.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 977,488 | 1,330 |
| Accounts receivable | | | |
| Canada | 2 | 50,345 | |
| Ontario | 3 | 572,810 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 12,503 | portion of taxes |
| Waterworks | 7 | 1,550 | receivable for |
| Other (including unorganized areas) | 8 | 23,284 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 124,727 | 13,940 |
| Previous year's levies | 10 | 58,726 | 4,413 |
| Prior year's levies | 11 | 34,903 | 5,215 |
| Penalties and interest | 12 | 16,256 | 3,825 |
| Less allowance for uncollectables (negative) | 13 | - 500 | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 90,174 | |
| Other long term assets | 20 | 3,651 | 3,651 |
| Total | 21 | 1,965,917 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------|
| Nipigon Tp |
|------------|

For the year ended December 31, 1991.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 109,790 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 48,174 | | |
| - special area rates and special charges | 35 | 42,000 | | |
| - 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 | 1,280,608 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 107,185 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 4,620 | | |
| -- | 44 | 22,275 | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 24,601 | | |
| Libraries | 49 | 1,688 | | |
| Cemetaries | 50 | 7,818 | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | 10 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 531,518 | | |
| Total | 59 | 1,965,917 | | |

1991 FINANCIAL INFORMATION RETURN

Municipality

Nipigon Tp

STATISTICAL DATA

For the year ended December 31, 1991.

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|---|-----------|----------------------------------|-----------|---|---|--|---|--|
| | | | | | | | | | | | | 1 | | | | | | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | 1 | 2 | | | | | | | |
| 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 | 16 | | | | | | | |
| | | | | | | | | | | | | continuous full time employees December 31 | | | other | | | | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | 1 | | 2 | | | | | | |
| Wages and salaries | | | | | | | | | | | | 14 | | \$ 540,531 | | \$ 188,762 | | | | |
| Employee benefits | | | | | | | | | | | | 15 | | 227,162 | | 28,641 | | | | |
| | | | | | | | | | | | | 1 | | | | | | | | |
| | | | | | | | | | | | | \$ | | | | | | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | | | | | | | | | | | 16 | 1,688,211 | | | | | | | |
| Previous years' tax | | | | | | | | | | | | 17 | 115,159 | | | | | | | |
| Penalties and interest | | | | | | | | | | | | 18 | 28,600 | | | | | | | |
| Subtotal | | | | | | | | | | | | 19 | 1,831,970 | | | | | | | |
| 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 | | | | | | | | | | | | 24 | 12,503 | | | | | | | |
| - recoverable from general municipal revenues | | | | | | | | | | | | 25 | 9,860 | | | | | | | |
| Transfers to tax sale and tax registration accounts | | | | | | | | | | | | 26 | - | | | | | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | | | | | | | | 27 | - | | | | | | | |
| - refunds | | | | | | | | | | | | 28 | - | | | | | | | |
| Other (specify) | | | | | | | | | | | | 80 | - | | | | | | | |
| Total reductions | | | | | | | | | | | | 29 | 1,854,333 | | | | | | | |
| Amounts added to the tax roll for collection purposes only | | | | | | | | | | | | 30 | - | | | | | | | |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | | | | | | | | | 81 | 6,155 | | | | | | | |
| | | | | | | | | | | | | 1 | | | | | | | | |
| 4. Tax due dates for 1991 (lower tier municipalities only) | | | | | | | | | | | | | | | | | | | | |
| Interim billings: Number of installments | | | | | | | | | | | | 31 | 2 | | | | | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | | | 32 | 19910228 | | | | | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 33 | 19910331 | | | | | | | |
| Final billings: Number of installments | | | | | | | | | | | | 34 | 2 | | | | | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | | | 35 | 19910630 | | | | | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 36 | 19910831 | | | | | | | |
| | | | | | | | | | | | | \$ | | | | | | | | |
| Supplementary taxes levied with1994 due date | | | | | | | | | | | | 37 | - | | | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | long term financing requirements | | | | | | | | |
| | | | | | | | | | | | | gross expenditures | | approved by the O.M.B. or Concil | | submitted but not yet approved by O.M.B. or Council | | forecast not yet submitted to the O.M.B or Council | | |
| Estimated to take place | | | | | | | | | | | | 1 | | 2 | | 3 | | 4 | | |
| | | | | | | | | | | | | \$ | | \$ | | \$ | | \$ | | |
| in 1992 | | | | | | | | | | | | 58 | 3,350,000 | | 1,000,000 | | - | | - | |
| in 1993 | | | | | | | | | | | | 59 | - | | - | | - | | - | |
| in 1994 | | | | | | | | | | | | 60 | - | | - | | - | | - | |
| in 1995 | | | | | | | | | | | | 61 | - | | - | | - | | - | |
| in 1996 | | | | | | | | | | | | 62 | - | | - | | - | | - | |
| Total | | | | | | | | | | | | 63 | 3,350,000 | | 1,000,000 | | - | | - | |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 36,725 | | 8,691 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1991 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 693 | 130,414 | 50,158 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | - |
| -- | | | | | 41 | - | - | - | - |
| -- | | | | | 42 | - | - | - | - |
| -- | | | | | 43 | - | - | - | - |
| -- | | | | | 64 | - | - | - | - |
| | | | | | number of residential units | 1991 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 | | | | | | | | | |
| | | | | | | | 1 | | |
| | | | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - | | | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | % | | |
| name of joint boards | | | | | | | | | |
| -- | | | | | 53 | - | - | - | - |
| -- | | | | | 54 | - | - | - | - |
| -- | | | | | 55 | - | - | - | - |
| -- | | | | | 56 | - | - | - | - |
| -- | | | | | 57 | - | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | |
| | | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | | 1 | 2 | 4 | 3 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1991 | | | | | 67 | - | - | - | - |
| Approved in 1991 | | | | | 68 | - | 1,000,000 | - | 1,000,000 |
| Financed in 1991 | | | | | 69 | - | - | - | - |
| No long term financing necessary | | | | | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1991 | | | | | 71 | - | 1,000,000 | - | 1,000,000 |
| Applications submitted but not approved as at Decemeber 31, 1991 | | | | | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1992 | 1993 | 1994 | 1995 | 1996 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 3,400,000 | 3,600,000 | 3,800,000 | 4,000,000 | 4,200,000 |