MUNICIPAL CODE: 49071

MUNICIPALITY OF: Nipissing Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Nipissing Tp

1 3

For the year ended December 31, 1990.

			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	894,826	-	588,037	306,789
Direct water billings on ratepayers own municipality						
other municipalities		2	-	-	-	-
Sewer surcharge on direct water billings own municipality		4		_	F	-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	894,826	-	588,037	306,78
Canada		7	537	-	358	17
Canada Enterprises		8	-	-	-	-
Ontario		Ē				
The Municipal Tax Assistance Act		9	3,782	-		3,78
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,711	-	1,150	56
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,030	-	1,508	4,52
ONTARIO UNCONDITIONAL GRANTS			ł		•	
Per Household General		19	28,680	-	-	28,68
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	42,693	-	-	42,69
General Support		24	23,630	-	-	23,63
Northern Special Support		25	70,889	-	-	70,88
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	165,892	-	-	165,89
REVENUES FOR SPECIFIC FUNCTIONS				!	<u>.</u>	
Ontario specific grants		29	163,203			163,20
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	25,496		-	25,49
	Subtotal	33	188,699			188,69
OTHER REVENUES			•	Ĩ		
Trailer revenue and licences		34	-			-
Licences and permits		35	4,407	-	-	4,40
Fines		37	-			-
Penalties and interest on taxes		38	11,238			11,23
Investment income - from own funds		39	-			-
- other		40	19,936			19,93
Sales of publications, equipment, etc		42	228			22
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	4,792			4,792
	Subtotal	50	40,601	-	-	40,60
	REVENUE	51	1,296,048		589,545	706,50

						Municipality		Nipiss	ing Tp			2LT - OP 4
	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	57,293,650	2,255,350	684,445	4.64000	5.45900	265,843	12,312	3,736	2,225	- 311	- 134	283,671

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

I. Own purposes

General

Municipality

Nipissing Tp

ANALYSIS	OF	ТΑ	XA	TION

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Municipality

ANALYSIS	OF [·]	ΤΑΧΑΤ	ION
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ANALYSIS OF TAXATION									Nipiss	ing Tp			2LT - OP 4
For the year ended December 31, 1990.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	51,806,850	2,178,306	661,355	5.535000	6.512000	286,751	14,185	4,307	52	- 4,060	- 1,267	299,968
							L						
Elementary separate		F 494 900	77.044	22,000	4 707000	F F38000	25 027	427	120	2.224	2.450	0.45	22.744
General	0	5,486,800	77,044	23,090	4.707000	5.538000	25,827	427	128	2,234	3,150	945	32,711
Secondary public	1 1							11					
General	0	51,806,850	2,178,306	661,355	3.979000	4.681000	206,139	10,197	3,096	86	- 2,905	- 907	215,706
		.,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				200,107	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,370		_,,,,,,	,,,,	2.3,700
							<u> </u>						
l	+ +									<u> </u>			

General	0	51,806,850	2,178,306	661,355	3.979000	4.681000	206,139	10,197	3,096	86	- 2,905	- 907	215,706

Public consolidated

ANALYSIS OF TAXATION									2LT - OI				
For the year ended December 31, 1990.		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 1
	MAID	1 \$	2 \$	3 ¢	4 \$	5 \$	6 \$	7 \$	8 \$	9 S	10 \$	11 S	12 \$
Secondary separate	MAID	Ŷ	2	÷	ý	Ŷ	Ŷ	*	Ŷ	Ŷ	÷	÷	*
General	0	5,486,800	77,044	23,090	3.983000	4.686000	21,855	361	108	1,890	2,665	800	27,67
	_												
Separate consolidated													

Total all school board taxation	0			540,572	37,143	7,639	4,262	- 1,150	- 429	588,037

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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 \$
														
	2													
	3													
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	33					ļ								
	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Nipissing Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [2,583
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	9,745
Emergency measures	Subtotal	6 7		-	-	9,745
	Subtotal	í–	_			7,74.
Transportation services						
Roadways Winter Control		8	117,964	-	-	-
		9	37,001	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-		-
Air Transportation		12	-		-	-
		14				-
	Subtotal	15	154,965			-
Environmental services	Subtotal		13 1,703			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_			-
Public Health Inspection and Control		24	-	-		-
Hospitals		26	-			-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	3,994
		29	-	-	-	-
	Subtotal	30	-	-	-	3,994
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	6,000	-	-	3,721
Libraries		38	-	-	-	-
Other Cultural		39	2,238	-	-	2,703
	Subtotal	40	8,238	-	-	6,424
Planning and Development						
Planning and Development		41	-	-	-	1,037
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,713
		46	-	-	-	-
- · · · ·	Subtotal	47	-	-		2,750
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone	- ·	50	-	-	-	-
	Total	51	163,203	-	-	25,496

Nipissing Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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 57,474	-	27,069	19,496	-	-	104,039
Protection to Persons and Property Fire		2 -	-	15,301	9,742	-	-	25,043
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 22,417	-	1,251	-	268	-	23,936
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 22,417	-	16,552	9,742	268	-	48,979
Transportation services								
Roadways		8 180,994	-	55,560	61,222	-	-	297,776
Winter Control		9 13,014	-	56,658	-	-	-	69,672
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1	-	-	-	-	-	-
Street Lighting	1		-	1,582	-	-	-	1,582
Air Transportation	1		-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal 1	5 194,008	-	113,800	61,222	-	-	369,030
Environmental services Sanitary Sewer System	1	6 -	-	-	-	-	-	~
Storm Sewer System	1		-		-	-	-	-
Waterworks System	1		-		-	-	-	-
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal	2		-	6,928	-	-	-	22,222
Pollution Control	2		-	-	-	-	-	
	2	-	-	-	-	-	-	-
	Subtotal 2		-	6,928	-	-	-	22,222
Health Services								
Public Health Services	2	4 -	-	-	16,000	10,545	-	26,545
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	793	2,171	-	-	6,310
	2		-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	793	18,171	10,545	-	32,855
General Assistance	3		-	-	-	29,997	-	29,997
Assistance to Aged Persons	3		-	-	-	22,785	-	22,785
Assitance to Children	3		-	-	-	12,819	-	12,819
Day Nurseries	3		-	-	-	-	-	-
	Subtotal 3		-		-	65,601	-	65,601
	Juptotat					00,001		
Recreation and Cultural Services								
Parks and Recreation	3		-	9,722	5,217	10,889	-	28,446
Libraries	3		-	240	-	5,342	-	5,582
Other Cultural	3		-	2,276	15,244	-	-	22,102
Diaming and Davy large at	Subtotal 4	0 7,200	-	12,238	20,461	16,231	-	56,130
Planning and Development Planning and Development	4	1 -	-	-	_	-	-	-
Commercial and Industrial	4			-		-	-	
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		1,713	-	-	-	-	1,713
	4		-	-	-	-	-	-
	Subtotal 4	7 -	1,713	-	-	-	-	1,713
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 299,739	1,713	177,380	129,092	92,645	-	700,569

Municipality

Nipissing Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Γ			
			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	10,000
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2	90,300 15,000
Keselves alla Keselve Fullas	Subtotal	4	105,300
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	•
Grants and Loan Forgiveness		'°-	-
Ontario		20	297,910
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	297,910
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	2,370
Investment Income			2,010
From Own Funds		26	-
Other		27	-
Donations		28	5,557
		30	-
		31	-
Τα	tal Sources of Financing	32	7,927 411,137
Applications			411,157
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	401,137
Transfor of Deserved From Long Trans Liebilities to	Subtotal	36	401,137
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	401,137
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:		F	
- 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 (Unexpe		48 49	-
		۲L	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Nipissing Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,496
Protection to Persons and Property Fire		2	_	-	_	6,742
Police		3		-		
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-		-	6,742
Transportation services						
Roadways		8	291,669	-	-	370,261
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal		- 291,669	-	-	370,261
Environmental services	Subtotal		271,007			570,201
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26		-	-	
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	2,171
		29	-	-	-	
	Subtotal	30	-	-	-	2,171
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				425
Libraries		37	-	-	-	425
Other Cultural		38	6,241	-	-	- 17,042
	Subtotal	40	6,241	-		17,467
Planning and Development Planning and Development	Subtotut					17,407
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	<u>.</u>	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	297,910	-	-	401,137

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Nipissing Tp

7 11

		1 \$	
General Government		4	
Protection to Persons and Property		·	-
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Fransportation services			
Roadways Winter Control		8	-
		9	-
Transit Parking		0	-
Street Lighting		2	-
Air Transportation	1		-
		4	-
	Subtotal 1		-
Invironmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control	2		-
		2	-
lealth Services	Subtotal 2	3	-
Public Health Services	2	4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services	2		-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3		-
Assistance to Aged Persons	3		-
Assitance to Children		3	-
Day Nurseries		4	-
	د Subtotal 3	5	-
Recreation and Cultural Services	Subtotal		-
Parks and Recreation	3	7	
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4		-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4		,42
		6	-
	Subtotal 4	7 4, 8	,42 -
Electricity Gas		9	-
Jas Felephone		0	-
	5	-1	

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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8 12

Installment (serial) debentures 17 4,420 Long term bank loans 18 . Lease purchase agreements 19 . Mortgages 20 . Ministry of the Environment 22 . 24 . 23 . 24 . 25 . 25 . 26 . 26 . 27 . 27 . 28 . 29 . 29 . 20 . 2				1 \$
Al def analysis and server of a manipality mean element of a server of a serve	1 Calculation of the Debt Burden of the Municipality			
i for for the and expectes i for a fact and expected is a fact and e				
17. Cancer 1				
i To dref			1	4,420
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bong term bank bons Lease purchase agreements these purchase agreements Minitry of the Environment 	Installment (serial) debentures			
Lenixe purchase agreements 19 - Mortgags 20 - Mortgags 21 - Mortgags 22 - - 24 - - - 24 - - - 2. Total debt provision for drinking fund holdings) 25 - - - 2. Total debt ac equivalent included in line 15 above 25 - <td></td> <td></td> <td></td> <td></td>				
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Ministry of the Environment 22 22 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds at year end 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end <				
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. oblus - Canadian doblar equivalent tinclided in line 15 above - a par value of this amount in U.S. dolls Other - Canadian doblar equivalent tinclided in line 15 above - par value of this amount in U.S. dolls - water - water - water - water - water - water - total tability of the Environment - sever - water - water - total tability of accumulated skip pay credits - statianti deficiency - initial unifunded - initial unifunde - initial unifunde - initial unifunde - initial unifunde - initial unifunde - initial unifun				
242. Total debt payable in foreign currencise (net of inking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in L.S. dollars252. Total debt payable in foreign currencise (net of inking fund holdings) - par value of this amount in L.S. dollars262. Total debt payable in founded in line 15 above272. Total debt payable in founded in line 15 above272. Total debt payable in founded in line 15 above272. Total debt payable in founded in line 15 above282. Total debt payable in founded in line 15 above282. Total debt payable in founded in line 15 above282. Total debt payable in founded in line 15 above283. Interest earned on sinking funds and debt retirement funds during the year290. Infinds29-3. Interest earned on sinking funds at year end293. Long term committeents and contingencies at year end5Total liability for accumulated sick pay credits333. Interest autralia deficiency333. Total liability for one presion funds34- intital unfunded36- intul unfunded36- intul unfunded37- intul unfunded38- intul unfunded39- intul unfunded39- intul unfunded34- intul unfunded34- intul unfunded36- intul unfunded36- intul unfunded36- intul unfunded36- intul unfunded				
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - water - water - water - water - water - water - total liability of accumulated sick pay credits - intial unfunded - actuarial deficiency - total liability or der OMERS plans - intial unfunded - actuarial deficiency - outstand is douts guarantee - intial unfunded - actuarial deficiency - Outstandifi douts guarantee - countinents and base for mervaus, as approved by - the Ortard Numbripal base of or counci, as the case may be - hoppital support - university support - university support - leases and of the argerements - U.S. doub argerements - university support - leases and of the argerements - university support				
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - 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 - par value of this amount in			2 4	
U.S. dollars Canadian dollar equivalent included in line 15 above 26 • 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 U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sever 29 • water 30 4. Actuarial balance of own sinking funds at year end 22 5. Long term commitments and contingencies at year end 31 Total liability for accumulated sick pay credits 33 Total liability for own pension funds • initial unfunded • initial unfunded • initial unfunded • initial unfunded <t< td=""><td></td><td></td><td></td><td>\$</td></t<>				\$
 par value of this amount in U.S. dollars canadian dollar equivalent included in time 15 above par value of this amount in par value of this amount in Using the par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other • Canadian dollar equivalent included in line 15 above 27 . • par value of this amount in				
- par value of this amount in 28 5 Therest earned on sinking funds and debt retirement funds during the year Own funds 29 29 30 - water 29 30 - water 30 30				
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 - water 30 4. Actuarial balance of own sinking funds at year end 22 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 35 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 39 - actuarial deficiency 39 - bontario Municipal				-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds - water - water - w	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 22 Actuarial balance of own sinking funds at year end 32 S S Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 33				\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 22 Actuarial balance of own sinking funds at year end 32 S S Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 33				
Ministry of the Environment - sewer 1 - water 31 A. 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 - initial unfunded - actuarial deficiency 34 - initial unfunded - actuarial deficiency 35 - initial unfunded - actuarial deficiency 36 - initial unfunded - actuarial deficiency 36 - ottuarial deficiency 37 - ottuarial deficiency 38 - ottuarial deficiency 39 - university support - universi	3. Interest earned on sinking funds and debt retirement funds during the year			
water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 the outario Municipal Board or Counci, as the case may be 39 - inviversity support 31 - inviversity support 31 <	Own funds		29	-
A Actuarial balance of own sinking funds at year end 32 5 33 5	Ministry of the Environment - sewer		30	-
4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - university support 39 - - university support 40 - - leases and other agreements 41 - - Cotter(y) 42 - - 43 -	- water		31	-
4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - university support 39 - - university support 40 - - leases and other agreements 41 - - Cotter(y) 42 - - 43 -				s
S. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Total liabilities financed from revenue, as approved by 37 . the Ontario Municipal Board or Counci, as the case may be . . - university support	4 Actuarial balance of own sinking funds at year end		32	
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 42	r, Actuariat balance of own sinking failed at year che			
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 42				s
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 36 . - actuarial deficiency 36 . - actuarial deficiency 37 . Outstanding loans guarantee 39 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 . - university support . . . - leases and other agreements 41 . Other (specify) 42 </td <td>5. Long term commitments and contingencies at year end</td> <td></td> <td></td> <td>~</td>	5. Long term commitments and contingencies at year end			~
Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - - actuarial deficiency 36 - Outstanding loans guarantee 37 - Commitments and liabilities financed from revenue, as approved by the Onterio Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - - leases and other agreements 41 - Other (specify) 42 - - 43 - -			33	-
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44	Total liability under OMERS plans			
Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			34	-
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		35	-
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -	Outstanding loans guarantee		38	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -				
· university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- hospital support		39	-
Other (specify) 42 - 43 - 44 -	- university support		40	-
43 - 44 -	- leases and other agreements		41	-
44	Other (specify)		42	-
			43	-
Total 45 -			44	-
		Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Nipissing Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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 7. 1990 Debt Charges				49	-	-	-
. The best charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		 _
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,259	454
- 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	1,259	454
	-	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	1 ,360	353	- -		- -	· ·
1992	61	1,468	245	-	-	-	-
1993	62	1,592	128	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-			-
2001 onwards	79			-	-	-	-
	//	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-				-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-		-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	69	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	69 70	-	-	-	-		1
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	69 70	-	-	-	-	- - - -	- - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	69 70	-	-	-	-		- - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	69 70	-	-	-	-	- - - - 72 73	- - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	69 70	-	-	-	- - - -		- - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	69 70	-	-	-	-		- - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	69 70	-	-	-	- - - -		
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	69 70	-	-	-	- - - -		
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	69 70	-	-	-	- - - -		- - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	69 70	-	-	-	- - - -		- - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nipissing Tp

9LT

1 \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 1 Special pupose requisitions 2 Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5 Road rate 6 7 7 Payments in lieu of taxes 9 Telephone and telegraph taxation 10 Subtotal levied by mill rate general 11 Sewer 14 Library 15 Water 12 Transit 13 Sewer 14 Library 15 16 17 Subtotal levied by mill rate special areas 18 17 Subtotal levied by mill rate special areas 19 17 Subtotal levied by mill rate special areas 19 - Speical charges 19	amounts sup quisitioned	plementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition Special pupose requisitions Water rate Transit rate Sewer rate Library rate Road rate Payments in lieu of taxes Payments in lieu of taxes Payments in lieu of taxes Vater Transit Subtotal levied by mill rate general Sewer Library Transit Sewer Library Transit Sewer Library Transit Sewer Library Transit Sewer Library	2 \$	3 \$	4 \$	5 \$	6 Ş	8 \$	9 \$	10 \$	12 \$	11 \$
ncluded in general tax rate for upper tier purposes General requisition Special pupose requisitions Water rate Transit rate Sewer rate Library rate Road rate Road rate Payments in lieu of taxes Payments in lieu of taxes 9 Telephone and telegraph taxation 10 Subtotal levied by mill rate general 11 Transit Sewer Library 15 5wer 14 Library 15 5ubtotal levied by mill rate special areas 18 17 5ubtotal levied by mill rate special areas	÷	2	ý	*	*	*	ý.	*	*	2
Special pupose requisitions Water rate Transit rate Sewer rate Library rate Road rate 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 Sewer Library 16 16 subtotal levied by mill rate special areas 19										
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 Sewer 14 Library 13 Sewer 14 Library 15 17 16 17 17 18 19	-	-	-							
Sewer rate 4 Library rate 5 Road rate 6 7 8 Payments in lieu of taxes 9 Telephone and telegraph taxation 10 ubtotal levied by mill rate general 11 <	-	-	-							
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 outotal levied by mill rate general 11 pecial purpose requisitions 12 Water 12 Transit 13 Sewer 14 Library 15 16 17 subtotal levied by mill rate special areas 18 17	-	-	-							
Road rate 6 7 8 Payments in lieu of taxes 9 Telephone and telegraph taxation 10 ubtotal levied by mill rate general 11 pecial purpose requisitions 12 Water 12 Transit 13 Sewer 14 Library 15 16 17 ubtotal levied by mill rate special areas 18 19	-	-	-							
7 8 Payments in lieu of taxes 9 Telephone and telegraph taxation 10 ubtotal levied by mill rate general 11 pecial purpose requisitions 12 Water 12 Transit 13 Sewer 14 Library 15 16 17 ubtotal levied by mill rate special areas 18 19	-	-	-							
8 Payments in lieu of taxes 9 Telephone and telegraph taxation 10 ubtotal levied by mill rate general 11 pecial purpose requisitions 11 Water 12 Transit 13 Sewer 14 Library 15 16 17 ubtotal levied by mill rate special areas 18 pecial charges 19	-	-	-							
Payments in lieu of taxes 9 Telephone and telegraph taxation 10 ubtotal levied by mill rate general 11 - pecial purpose requisitions Water 12 Transit 13 Sewer 14 Library 15 16 17 ubtotal levied by mill rate special areas 18 - pecial charges 19 -	-	-	-							
Telephone and telegraph taxation 10	-		-							
ubtotal levied by mill rate general 11 pecial purpose requisitions Water Transit Sewer Library 16 17 ubtotal levied by mill rate special areas 18 -	-	-	-							
pecial purpose requisitions 12 Water 12 Transit 13 Sewer 14 Library 15 16 ubtotal levied by mill rate special areas 18 peical charges 19	-	-	-							
Water 12 Transit 13 Sewer 14 Library 15 16 17 iubtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	
Sewer 14 14 14 14 14 14 14 14 14 14 14 14 14	-	-	-							
Library 15 16 17 16 17 17 17 17 19 19 19 19 19 19 19 19 19 19 19 19 19 19 19 10	-	-	-							
16	-	-	-							
17	-	-	-							
ubtotal levied by mill rate special areas 18 -	-	-	-							
peical charges 19 -	-	-	-							
	-	-	-	-	-	-	-	-	-	
		I	T	r	r	I			I	
firect water hillings 70 -	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21 - Total region or county 22 -	-	-	-	-	-	-	-	-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nipissing Tp

9LT 13

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	100	313,005	- 5,275	-	307,730	299,968	6,889	880	-	307,737	107
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	26,382	6,329	-	32,711	32,711	523	-	-	33,234	523
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	41	224,188	- 3,726	-	220,462	215,706	4,239	628	-	220,573	152
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	22,324	5,355	-	27,679	27,679	322	-	-	28,001	322
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	141	585,899	2,683	-	588,582	576,064	11,973	1,508	-	589,545	1,104

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Nipissing Tp

			1 \$
Balance at the beginning of the year		1	114,85
Revenues Contributions from revenue fund		2	38,79
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	9
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	39,7
Expenditures			
Transferred to capital fund		14	15,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	
-		20	-
-	-	21	-
	Total expenditure	22	15,0
Balance at the end of the year for:			
Reserves		23	128,3
Reserve Funds		24	11,2
And the follows	Total	25	139,5
Analysed as follows:			
Working funds		26	87,0
Contingencies		27	5
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	10,0
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	
- other cultural		66	
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	30,8
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	11,2
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	
		56	
Business Improvement Area			
Business Improvement Area		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Nipissing Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	139,222	-
Accounts receivable				
Canada		2	550	
Ontario		3	12,489	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	4,232	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,321	business taxes
Taxes receivable				
Current year's levies		9	62,270	-
Previous year's levies		10	15,400	-
Prior year's levies		11	3,876	-
Penalties and interest		12	7,652	-
Less allowance for uncollectables (negative)		13 -	200	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,137	portion of line 20
Capital outlay to be recovered in future years		19	4,420	registration
Other long term assets		20	-	-
-	Total	21	257,369	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Nipissing Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Regime er county		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	12,354	
Trade accounts payable		31	2,209	
Other		32	4,000	
Other current liabilities		33	17,452	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	4,420	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	139,570	
Accumulated net revenue (deficit)				
General revenue		42	73,553	
Special charges and special areas (specify)				
		43	2,080	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	1
		52	627	
		53		
		54	-	
		55		
		55	-	
Region or county				
School boards		57	1,104	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	257,369	

Municipality

STATISTICAL DATA

For the year	ended Decembe	er 31, 1990.

Nipissing Tp

						1
1. Number of continuous full time employees as at December 31					F	
Administration					1	1
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	_
Public Works						
					6	
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	
				TOLAI		
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	198,484	60,850
				14		
Employee benefits				15	27,315	5,148
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only	/)					
Cash collections: Current year's tax					16	826,512
Previous years' tax					17	46,309
Penalties and interest					18	9,690
				Subtotal	19	882,511
Discounts allowed				bubtotai	20	-
Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	
					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	4,349
 recoverable from general municipal revenues 					25	1,695
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	888,555
					=	,
Amounts added to the tax roll for collection purposes only					30	1,369
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)					-	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1990041
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	1990091
					35	1990091
Due date of last installment (YYYYMMDD)					36	
					_ г	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			arorr	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	Submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
		58	300,000	· .		· · ·
		H		-	-	-
in 1992		50		-	-	-
in 1992 in 1993		59	200,000		1	
in 1992 in 1993 in 1994		60	200,000	-	-	-
in 1992 in 1993 in 1994 in 1995		60 61	200,000 120,000	-	-	-
in 1992 in 1993 in 1994		60	200,000 120,000 150,000			
in 1992 in 1993 in 1994 in 1995	Total	60 61	200,000 120,000	-	-	-

cipality

STATISTICAL DATA

For the year ended	l December 31,	1990.

Nipissing Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
					· · · · · · · · · · · · · · · · · · ·	
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1990 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)	4	40	-	-	-	-
		41	-	-	-	-
	4	42	-	-	-	-
		43	-	-	-	-
	6	54	-	-	-	-
			number of residential	1990 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	14	-	-	-	
In other municipalities (specify municipality)		45	-	-	-	-
<u>.</u>		46	-	-	-	-
		47	-	-	-	-
	4	48	-	-	-	-
	6	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	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33				· ·
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						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
			\$	\$	%	
name of joint boards	5	53	-	-	-	-
<u></u>		54		-	-	-
		55	-	-	-	-
	5	56	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			revitalization, electricity	submitted	submitted	total
		Г	revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1989	6	67	revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved in 1990		67 58	revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved in 1990 Financed in 1990	6	58 59	revitalization, electricity gas, telephone 1 \$ 38,500 - -	submitted to O.M.B. 2 \$ - - -	submitted to Council 4 \$ - - -	3 \$ 38,500 - -
Approved in 1990 Financed in 1990 No long term financing necessary	6 6 7	58 59 70	revitalization, electricity gas, telephone 1 \$ 38,500 - - -	submitted to O.M.B. 2 \$ - - - -	submitted to Council 4 \$ - - - -	3 \$ 38,500 - - -
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	6 6 7 7	58 59 70 71	revitalization, electricity gas, telephone 1 5 38,500 - - - 38,500	submitted to O.M.B. 2 \$ - - - - - -	submitted to Council 4 \$ - - - - - -	3 5 38,500 - - - 38,500
Approved in 1990 Financed in 1990 No long term financing necessary	6 6 7 7	58 59 70	revitalization, electricity gas, telephone 1 \$ 38,500 - - -	submitted to O.M.B. 2 \$ - - - -	submitted to Council 4 \$ - - - -	3 \$ 38,500 - - -
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	6 6 7 7	58 59 70 71	revitalization, electricity gas, telephone 1 5 38,500 - - - 38,500	submitted to O.M.B. 2 \$ - - - - - -	submitted to Council 4 \$ - - - - - -	3 5 38,500 - - - 38,500
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	6 7 7 7 	58 59 70 71	revitalization, electricity gas, telephone 1 5 38,500 - - - 38,500 - - 38,500 - - - - - - - - - - - - - - - - - -	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 38,500 - - - 38,500 - - 1995
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	6 7 7 7	58 59 70 71	revitalization, electricity gas, telephone 1 5 38,500 - - 38,500 - 38,500 - - 38,500 -	submitted to O.M.B. 2 5 - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - -	3 5 38,500 - - - 38,500 - - 38,500 -
Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	6 6 7 7 7 7 1991 1	58 59 70 71 72	revitalization, electricity gas, telephone 1 5 38,500 - - - - 38,500 - - - - - - - - - - - - - - - - - -	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 \$ 38,500 - - - 38,500 - 1995 5