MUNICIPAL CODE: 49071

MUNICIPALITY OF: Nipissing Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Nipissing Tp

1 3

For the year ended December 31, 1991.

			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	1,053,768	-	689,036	364,73
Direct water billings on ratepayers						,
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
		4 5	-	-	-	-
other municipalities	Subtotal	6	1,053,768	-	689,036	364,73
PAYMENTS IN LIEU OF TAXATION	Jubiolai	_	1,055,700	-	009,030	504,75
Canada		7	624	-	414	21
Canada Enterprises		8	-	-	-	-
Ontario		-				
The Municipal Tax Assistance Act		9	4,439	-		4,43
The Municipal Act, section 157		10	-	-	_	
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,964	-	1,310	65
Liquor Control Board of Ontario		14	-	-		-
Other		15	-	-		-
Municipal enterprises		16	-	-		-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,027	-	1,724	5,30
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	-	-		-
Revenue Guarantee		27				
	Subtotal	28	174,187	-	-	174,18
		- -	242.454			0.00.45
Ontario specific grants		29	213,151		_	213,15
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	-		_	-
Fees and service charges	Cubtotol	32	26,687		-	26,68
	Subtotal	33	239,838			239,83
		24				
Trailer revenue and licences		34	-			
Licences and permits		35	4,616	-		4,61
Fines Penalties and interest on taxes		37 38	- 17 410		-	-
Investment income - from own funds		30	17,410		-	17,41
- other		40	17,262		-	17,20
Sales of publications, equipment, etc		40	17,202		-	17,20
Contributions from capital fund		42				-
Contributions from reserves and reserve funds		43				-
Contributions from non-consolidated entities		44				-
		45				-
		40				-
		47				-
 Sale of Land		40	23,880			23,88
Sale of Land	Subtotal	49 50	63,168	<u>-</u>	-	63,16
	REVENUE	- ⁻	1,537,988	-	-	847,22

Municipality

Nipissing Tp

													1
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	58,895,750	2,211,550	656,185	5.41100	6.36600	318,685	14,079	4,177	2,482	-	41	339,464

2LT - OP 4

Municipality

Nipissing Tp

ANALYSIS OF TAXATION	

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	Ş	Ş	\$	\$	\$	Ş	\$	Ş	\$	Ş	Ş	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
	_												

2LT - OP 4

Municipality

T A \/	ATION	
ΙΛΥ	^ I I()F	
ГМЛ	AIIUI	

ANALYSIS OF TAXATION									Nipiss	sing Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	÷	Ş	Ş	Ş	Ŷ	Ş	Ş	Ş	Ş	÷	Ş	÷
Elementary public													
General	0	53,018,250	1,563,827	461,920	6.819000	8.022000	361,531	12,545	3,706	2,912	-	52	380,746
Elementary separate													
General	0	5,877,500	647,723	194,265	5.625000	6.618000	33,061	4,287	1,286	175	-	-	38,809
Coordens sublic													
Secondary public General	0	53,018,250	1,563,827	461,920	4.023000	4.733000	213,292	7,402	2,186	1,717	-	31	224,628
		,,	.,,	,.=-			,	.,	_,	.,			
	+												
Public consolidated													
	<u> </u>]				
	+												

2LT - OP 4

Aunici	pality

Nipissing Tp

SUPPLEMENTARY TAXES

ANALYSIS OF TAXATION			
For the year ended December 31, 1991.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

	MAID	residential and farm 1 \$	commercial and industrial 2 \$	business 3 \$	residential and farm 4 \$	commercial, industrial and business 5 \$	residential and farm 6 \$	commercial and industrial 7 \$	business 8 \$	residential and farm 9 \$	commercial and industrial 10 \$	business 11 Ş	total columns 6 to 11 12 \$
Secondary separate													
General	0	5,877,500	647,723	194,265	4.315000	5.076000	25,361	3,288	986	134	-	-	29,769
Separate consolidated													
Total all school board taxation	0						633,245	42,606	8,164	4,938	-	83	689,036

TOTAL

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
		_	lev	ies for special pu	rposes (please spec	ify					water service charges		sewer service 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	3	6														
	3	57														
	3	8														
	3	9														
	4	10														
	4	1														
	4	2														
		13														
	4	4														
	4	15														
		16												ļ		
	Total 4	7												<u> </u>		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	3,065
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	10,53
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,53
Transportation services						
Roadways		8	159,081	-	-	-
Winter Control		9	41,298	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	200,379	-	-	-
Environmental services						
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		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,91
		29	-	-	-	-
	Subtotal	30	-	-	-	2,91
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	6,915	-	-	3,91
Libraries		38	-	-	-	-
Other Cultural		39	2,384	-	-	2,82
	Subtotal	40	9,299	-	-	6,74
Planning and Development						
Planning and Development		41	3,473	-	-	1,72
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,71
		46	-	-	-	-
	Subtotal	47	3,473	-	-	3,43
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	213,151	-	-	26,68

Nipissing Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Protection to Persons and Property Free 1			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
Image:									
Price Noise Gasery stature Conservations Automy Procesche ingector Statute Conservations automy Procesche ingector Statute Conservations Procesche ingector Procesche ingector 	General Government	1	68,326	-	34,694	26,270	-	-	129,290
Image is a set of a set o		-		_	19 815	9 694		_	29,509
Seture is partial or source Seture is an image is a source is		-							-
function subset image	Conservation Authority	4		-	-	-	-	-	-
Sakes723.3830.819.464208Tangertation services holoholy110000.04000									24,754
Transportation services horisme Carrol Wine Carrol Wine Carrol Wine Carrol Daring Street Lighting Ar Tangathetic Trank11001									- 54,263
backwareiiiiiiiWater (ord)0.0.4		Jubiolai	23,300		20,721	7,074	200		54,205
Transit Final Intermediate		٤	3 176,562	-	90,104	88,649	-	-	355,315
plant 1 Sovet Lighting 12 1 <t< td=""><td>Winter Control</td><td>ç</td><td>10,641</td><td>-</td><td>56,686</td><td>-</td><td>-</td><td>-</td><td>67,327</td></t<>	Winter Control	ç	10,641	-	56,686	-	-	-	67,327
Street playing 12 1 1 1 1 1 Air Transportation 1 0	Transit	10	-	-	-	-	-	-	-
Air Transportation 1 $(1, 1)$ $(1, 1)$ $(1, 1)$ $(1, 1)$ $(1, 1)$ \mathbf{x} Subted at \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} Subral services Subral services \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} \mathbf{x} Subral services Subral services $(1, 1)$ <			-	-					-
NoteNo									1,494
Subted19187,203-148,28488,649Environmental services System17 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>									-
Environmental services Solution Services Open function of the solution of the solutio									424,136
Storn Sever System 1	Environmental services								
Wateworks System18			-						-
Garbage Collection19 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>									-
Garbage Disposal Polition Control2016,9247,161Polition Control Polition Control21Subtotal Public Health Services Public Health Services Public Health Services2416,000111,554			-						-
Image: statute of the structure services22Image: statute of the structure services24Image: statute of the structure services25Image: statute of the structure servicesImage: statute of the structure services <thimage: of="" servic<="" statute="" structure="" td="" the=""><td></td><td>20</td><td>16,924</td><td>-</td><td>7,161</td><td>-</td><td>-</td><td>-</td><td>24,085</td></thimage:>		20	16,924	-	7,161	-	-	-	24,085
Subtal 23 16,924 $7,161$ $$ $$ $$ Health Services 24 $$ $$ $16,000$ $11,554$ $$ Public Health Services 25 $$	Pollution Control	21	-	-	-	-	-	-	-
Health Services 24 16,000 11,554 Public Health Inspection and Control 25									-
Public Heath impection and Control 24 16,000 11,504 Public Heath impection and Control 25 <		Subtotal 23	16,924	-	7,161	-	-	-	24,085
Public Health Inspection and Control 25 </td <td></td> <td>24</td> <td>4 -</td> <td>-</td> <td>-</td> <td>16,000</td> <td>11,554</td> <td>-</td> <td>27,554</td>		24	4 -	-	-	16,000	11,554	-	27,554
Ambulance Services27Cemeteries283,9751,0394,204Subtotal303,9751,03920,20411,554Subtotal303,9751,03920,20411,554Social and Family Services31 <t< td=""><td>Public Health Inspection and Control</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td></t<>	Public Health Inspection and Control			-	-			-	-
Cemeteries283,9751,0394,20429Social and Family Services <t< td=""><td>Hospitals</td><td>26</td><td>- i</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Hospitals	26	- i	-	-	-	-	-	-
Note29Subtal30,3751,03920,20411,554	Ambulance Services	27	-	-	-	-	-	-	-
Subtal 30 $3,975$ $1,039$ $20,204$ $11,554$ $$ Social and Family Services 31 $$ $$ $63,855$ $$ Assistance to Aged Persons 32 $$ $$ $$ $63,855$ $$ Assistance to Aged Persons 32 $$ $$ $$ $63,855$ $$ Day Nurseries 34 $$ $$ $$ $$ $$ $$ Subtatal 36 $$ $$ $$ $$ $$ $$ Bay Nurseries 34 $$ <td>Cemeteries</td> <td>28</td> <td>3,975</td> <td>-</td> <td>1,039</td> <td>4,204</td> <td>-</td> <td>-</td> <td>9,218</td>	Cemeteries	28	3,975	-	1,039	4,204	-	-	9,218
Social and Family Services General Assistance 31 63,855 Assistance to Aged Persons 32 63,855 Assistance to Aged Persons 32 28,340 Assistance to Children 33 73,189 Day Nuseries									-
General Assistance31 <th< td=""><td></td><td>Subtotal 30</td><td>3,975</td><td>-</td><td>1,039</td><td>20,204</td><td>11,554</td><td>-</td><td>36,772</td></th<>		Subtotal 30	3,975	-	1,039	20,204	11,554	-	36,772
Assitance to Children3313,189Day Nurseries34		31		-	-	-	63,855	-	63,855
Day Nurseries 34 \cdots <t< td=""><td>Assistance to Aged Persons</td><td>32</td><td></td><td>-</td><td>-</td><td>-</td><td>28,340</td><td>-</td><td>28,340</td></t<>	Assistance to Aged Persons	32		-	-	-	28,340	-	28,340
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Assitance to Children	33		-	-	-	13,189	-	13,189
Subtotal36105,384Recreation and Cultural Services Parks and Recreation374,5279,32015,88517,166Libraries382405,889Other Cultural395,2752,7041,973Bunning and Development Planning and Development Planning and Development 	Day Nurseries	34		-	-	-	-	-	-
Recreation and Cultural Services 37 $4,527$ $ 9,320$ $15,885$ $17,166$ $-$ Libraries 38 $ 240$ $ 5,889$ $-$ Other Cultural 39 $5,275$ $ 2,704$ $1,973$ $ -$ Planning and Development 40 $9,802$ $ 12,264$ $17,858$ $23,055$ $-$ Planning and Development 41 $ 6,588$ $ -$ Planning and Development 41 $ -$ Planning and Development 41 $ -$									-
Parks and Recreation 37 $4,527$ $9,320$ $15,885$ $17,166$ $$ Libraries 38 $$ 240 $$ $5,889$ $$ Other Cultural 39 $5,275$ $$ $2,704$ $1,973$ $$ $$ Subtotal 40 $9,802$ $$ $12,264$ $17,858$ $23,055$ $$ Planning and Development $9,802$ $$ $6,588$ $$ $$ $$ $$ Planning and Development 41 $$ $$ $$ $$ $$ $$ Residential Development 41 $$ <td></td> <td>Subtotal 36</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>105,384</td> <td>-</td> <td>105,384</td>		Subtotal 36	-	-	-	-	105,384	-	105,384
Libraries 38 - 240 - 5,889 - Other Cultural 39 5,275 - 2,704 1,973 - - - Subtoal 40 9,802 - 12,264 17,858 23,055 - - Planning and Development - - 6,588 - - - - Planning and Development - - 6,588 - - - - - Commercial and Industrial 42 -	Recreation and Cultural Services								
Other Cultural395,2752,7041,973Subtotal409,80212,26417,85823,055Planning and Development416,588Planning and Development416,588Commercial and Industrial42	Parks and Recreation	37	4,527	-	9,320	15,885	17,166	-	46,898
Subtoal409,80212,26417,85823,055Planning and Development Planning and Development416,588Commercial and Industrial Residential Development42	Libraries	38	-	-	240	-	5,889	-	6,129
Planning and Development 41 6,588 Planning and Development 41 6,588 Commercial and Industrial 42									9,952
Planning and Development41 <td></td> <td>Subtotal 40</td> <td>9,802</td> <td>-</td> <td>12,264</td> <td>17,858</td> <td>23,055</td> <td>-</td> <td>62,979</td>		Subtotal 40	9,802	-	12,264	17,858	23,055	-	62,979
Commercial and Industrial42 </td <td></td> <td>41</td> <td></td> <td>-</td> <td>6,588</td> <td>-</td> <td>-</td> <td>-</td> <td>6,588</td>		41		-	6,588	-	-	-	6,588
Agriculture and Reforestation 44	Commercial and Industrial			-	-	-	-	-	-
Subtrainage and Shoreline Assistance 45 1,713 <td>Residential Development</td> <td>43</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Residential Development	43		-	-	-	-	-	-
Home	Agriculture and Reforestation	44	-	-	-	-	-	-	-
Subtotal 47 - 1,713 6,588 -			-	1,713	-	-	-	-	1,713
Electricity 48 - - - - - - Gas 49 - - - - - -			-						-
Gas 49			-						8,301
									-
									-
Total 51 309,610 1,713 230,951 162,675 140,261 -									845,210

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Nipissing Tp

			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	124,790
Reserves and Reserve Funds		3	10,000
	Subtotal	4	134,790
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 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		F	
Ontario		20	156,071
Canada Other Municipalities		21 22	-
Other Municipalities		22	- 156,071
Other Financing		-	,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	3,980
		30	-
	• • · · · ·	31 32	- 3,980
		33	294,841
Applications		Ē	
Own Expenditures Short Term Interest Costs		34	
Other		34	- 294,841
		36	294,841
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		30 39	-
	• • · · · ·	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	294,841
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		47	-
		49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Nipissing Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	31,270
Protection to Persons and Property Fire		_				
		2	-	-	-	8,694
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	_	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,694
Transportation services						
Roadways		8	140,652	-	-	229,301
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-		
Air Transportation		14	-	-	-	
	Subtotal	15	140,652			229,301
Environmental services	Subtotut		110,002			227,501
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-		-
Public Health Inspection and Control		25	-		-	
Hospitals		26	-	_	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	11,400	-	-	15,604
		29	-	-	-	-
	Subtotal	30	11,400	-	-	15,604
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-		-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	4,019	-	-	9,972
	Subtotal	40	4,019	-	-	9,972
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-		-
Residential Development Agriculture and Reforestation		43 44	-	-	-	
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-	-	<u> </u>	-
	Subtotal	47	-	_		-
Electricity		48	-	_	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	156,071	-	-	294,841

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Nipissing Tp

7 11

		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		4 -
Protective inspection and control		
Emergency measures		6 - 7 -
Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	3
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 3,06
	4	6 -
	Subtotal 4	7 3,06
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 3,06

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

			1 Ş
		Γ_	÷
 Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities 			
:To Ontario and agencies		1	3,00
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	3,0
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario			
		6	-
:Schoolboards		8	
:Other municipalities	Subtotal	9	
ess: Ministry of the Environment debt retirement funds	Subtotal	-	
- sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	3,0
mount reported in line 15 analyzed as follows: inking fund debentures		14	
Installment (serial) debentures		16 17	- 3,0
ong term bank loans		18	
ease purchase agreements		19	-
lortgages		20	
linistry of the Environment		22	-
-		23	-
		24	-
			ć
. 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	-
			\$
			ş
8. 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	-
			\$
i. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	-
		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by		50	-
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	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

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				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
Described from the same listent down of the						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					50		
- benefitting landowners					51		353
					53		-
- user rates (consolidated entities) Recovered from reserve funds					53		-
Recovered from reserve funds Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57		-
					56		-
					58		-
					59		-
				Total			353
				rotar	,0	1,500	555
	-	consolidated i			e funds		ated entities
	г	principal	interest	principal	interest	principal	interest
		1	2			-	,
	L	ć	¢	3 ¢	4	5	6
1992	60	\$	\$	\$	\$	\$	\$
1992 1993	60 61	1,468	245	\$ -	\$ -	\$ -	\$ -
1993	61	1,468 1,592	245 128	\$ 	\$ - -	\$ - -	\$ - -
1993 1994	61 62	1,468 1,592 -	245 128 -	\$ - -	\$ - -	\$ - -	\$ - -
1993 1994 1995	61	1,468 1,592 - -	245 128 - -	\$ 	\$ 	\$ 	\$
1993 1994	61 62 63	1,468 1,592 - - -	245 128 - - -	\$ - -	\$ 	\$ 	\$
1993 1994 1995 1996	61 62 63 64	1,468 1,592 - -	245 128 - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65	1,468 1,592 - - - - - - - -	245 128 - - - - -	\$ - - - - - - - - -	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001	61 62 63 64 65 79	1,468 1,592 - - - -	245 128 - - - - - - -	\$ - - - - - - - - - - - -	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1,468 1,592 - - - - - - - - - - - - -	245 128 - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1,468 1,592 - - - - - - - - - - -	245 128 - - - - - - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1,468 1,592 - - - - - - - - - - - - -	245 128 - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1,468 1,592 - - - - - - - - - - - - -	245 128 - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1,468 1,592 - - - - - - - - - - - - -	245 128 - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards 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	61 62 63 64 65 79 69 70	1,468 1,592 - - - - - - - - - - - - -	245 128 - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards 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 1992	61 62 63 64 65 79 69 70	1,468 1,592 - - - - - - - - - - - - -	245 128 - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards 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 1992 1993	61 62 63 64 65 79 69 70	1,468 1,592 - - - - - - - - - - - - -	245 128 - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards 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 1992 1993 1994	61 62 63 64 65 79 69 70	1,468 1,592 - - - - - - - - - - - - -	245 128 - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1,468 1,592 - - - - - - - - - - - - -	245 128 - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards 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 1992 1993 1994	61 62 63 64 65 79 69 70	1,468 1,592 - - - - - - - - - - - - -	245 128 - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1,468 1,592 - - - - - - - - - - - - -	245 128 - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1,468 1,592 - - - - - - - - - - - - -	245 128 - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1,468 1,592 - - - - - - - - - - - - -	245 128 - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1,468 1,592 - - - - - - - - - - - - -	245 128 - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1,468 1,592 - - - - - - - - - - - - -	245 128 - - - - - - - - - - -	\$ 	\$ 	\$ 	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nipissing Tp

9LT

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
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, 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	107	387,214	2,964	-	390,178	380,746	8,321	1,078	-	390,145	74
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	523	38,634	175	-	38,809	38,809	255	-	-	39,064	778
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	152	230,089	1,748	-	231,837	224,628	6,314	646	-	231,588 -	97
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	322	29,635	134	-	29,769	29,769	194	-	-	29,963	516
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,104	685,572	5,021	-	690,593	673,952	15,084	1,724	-	690,760	1,271

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Nipissing Tp

			1 \$
Balance at the beginning of the year		1	139,57
Revenues Contributions from revenue fund		2	37,88
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	1,3
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	39,1
Expenditures Transferred to capital fund		14	10,0
Transferred to revenue fund		15	10,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
			-
	Total expenditure	21	-
	Total expenditure	22	10,0
alance at the end of the year for:			
Reserves		23	140,3
Reserve Funds		24	28,4
nalysed as follows:	Total	25	168,7
Working funds		26	92,0
Contingencies		27	5
Ministry of the Environment funds for renewals, etc - sewer		28	
		20	
- water			•
Replacement of equipment		30	
Sick leave Insurance		31	
		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- 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	47,8
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	28,4
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	
		- H	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Nipissing Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	140,272	-
Accounts receivable				
Canada		2	6,458	
Ontario		3	19,732	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,366	business taxes
Taxes receivable				
Current year's levies		9	84,739	-
Previous year's levies		10	24,560	-
Prior year's levies		11	7,804	-
Penalties and interest		12	12,284	-
Less allowance for uncollectables (negative)		13 -	200	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,523	portion of line 20
Capital outlay to be recovered in future years		19	3,060	registration
Other long term assets		20	-	-
- J	Total	21	304,598	
		L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Г

Nipissing Tp

11 16

LIABILITIES		ſ		portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	976	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	29,141	
Trade accounts payable		31	1,863	
Other		32	4,500	
Other current liabilities		33	16,749	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	3,060	
- 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	168,760	
Accumulated net revenue (deficit)				
General revenue		42	76,438	
Special charges and special areas (specify)				
		43	450	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	1,390	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	1,271	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	304,598	

icipality

STATISTICAL DATA

-	-	-			
For the	year	ended	December	31,	1991.

Nipissing Tp

A Number of construction following construction of December 24						1
1. Number of continuous full time employees as at December 31					.r	
Administration					1	1
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	215,812	58,570
Employee benefits				15	31,257	5,278
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	968,397
Previous years' tax					17	49,182
Penalties and interest					18	12,778
				Subtotal	19	1,030,357
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
·····					24	420
- recoverable from general municipal revenues					25	212
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	1,030,989
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1991032
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	1991091
Due date of last installment (YYYYMMDD)					36	
					F	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing requirer	nents
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		г	1	2	3	0.м.в ог социси 4
			\$	\$	\$	\$
Estimated to take place			· ·			-
Estimated to take place in 1992		58	140,000	-	-	-
in 1992		-	140,000	-	-	
		58 59 60	140,000 300,000			
in 1992 in 1993		59	140,000	-	-	-
in 1993 in 1994		59 60	140,000 300,000 220,000	-		-
in 1992 in 1993 in 1994 in 1995	Total	59 60 61	140,000 300,000 220,000 250,000	-		-

alitv

STATISTICAL DATA

STATISTICAL DATA	
For the year ended December 31, 1991.	

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					
		number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality) 	40				_
	40	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	ייב ר	number of	1991 billings		
	-	residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer La bli musicia lite			s	s	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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	other municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
9 Borrowing from own reserve funds	4				1
9. Borrowing from own reserve funds	F				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	s - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 38,500 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$