

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58044

MUNICIPALITY OF: Nipigon Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Nipigon Tp

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		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	1,991,505	-	1,104,403	887,102
Direct water billings on ratepayers -- own municipality	2	191,628	-		191,628
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,183,133	-	1,104,403	1,078,730
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,257	-	-	5,257
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	28,772	-		28,772
The Municipal Act, section 157	10	3,000	-		3,000
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	30,455	-	-	30,455
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	5,341	-	-	5,341
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	72,825	-	-	72,825
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	391,926	-	-	391,926
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	328,765			328,765
Canada specific grants	30	2,380			2,380
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	135,798			135,798
Subtotal	33	466,943			466,943
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,161	-	-	17,161
Fines	37	970			970
Penalties and interest on taxes	38	41,803			41,803
Investment income - from own funds	39	10,168			10,168
- other	40	-			-
Sales of publications, equipment, etc	42	3,112			3,112
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,229			2,229

For the year ended December 31, 1993.

Municipality

Nipigon Tp

2LT - OP

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[illegible]

For the year ended December 31, 1993.

Nipigon Tp

2LT - OP

II. Upper tier purposes

For the year ended December 31, 1993.

Nipigon Tp

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Nipigon Tp

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						677,684	322,156	84,252	2,484	10,432	7,395	1,104,403

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Nipigon Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,961
Protection to Persons and Property					
Fire	2	-	-	-	4,902
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,902
Transportation services					
Roadways	8	155,610	-	-	12,217
Winter Control	9	17,726	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,552
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	132
Subtotal	15	173,336	-	-	13,901
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,569
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,262
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,831
Health Services					
Public Health Services	24	-	-	-	8,100
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,154
--	29	-	-	-	-
Subtotal	30	-	-	-	21,254
Social and Family Services					
General Assistance	31	133,657	-	-	2,394
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	133,657	-	-	2,394
Recreation and Cultural Services					
Parks and Recreation	37	7,805	2,380	-	70,942
Libraries	38	13,370	-	-	223
Other Cultural	39	597	-	-	20
Subtotal	40	21,772	2,380	-	71,185
Planning and Development					
Planning and Development	41	-	-	-	75
Commercial and Industrial	42	-	-	-	13,295
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	13,370
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	328,765	2,380	-	135,798

1993 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Nipigon Tp							
For the year ended December 31, 1993.									
		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	209,217	-	86,104	15,167	-	-	1,139	309,349
Protection to Persons and Property									
Fire	2	20,572	-	31,456	3,576	-	3,534	59,138	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	28,282	-	3,170	-	-	-	31,452	
Emergency measures	6	-	-	-	-	1,765	-	1,765	
Subtotal	7	48,854	-	34,626	3,576	1,765	3,534	92,355	
Transportation services									
Roadways	8	185,281	-	191,484	25,194	-	-	38,503	363,456
Winter Control	9	35,337	-	7,581	-	-	22,472	65,390	
Transit	10	-	-	-	-	-	-	-	
Parking	11	909	-	751	-	-	92	1,752	
Street Lighting	12	451	-	28,646	3,954	-	40	33,091	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	611	-	1,496	-	-	44	2,151	
Subtotal	15	222,589	-	229,958	29,148	-	-	15,855	465,840
Environmental services									
Sanitary Sewer System	16	37,383	15,280	21,280	-	-	2,756	76,699	
Storm Sewer System	17	4,451	-	7,133	-	-	1,202	12,786	
Waterworks System	18	77,357	16,035	22,539	68,948	-	884	185,763	
Garbage Collection	19	34,009	-	34,965	-	-	5,384	74,358	
Garbage Disposal	20	15,049	-	16,781	-	-	341	32,171	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	168,249	31,315	102,698	68,948	-	10,567	381,777	
Health Services									
Public Health Services	24	-	-	2,635	-	14,892	-	17,527	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	15,800	-	4,770	-	-	896	21,466	
--	29	-	-	-	-	-	-	-	
Subtotal	30	15,800	-	7,405	-	14,892	896	38,993	
Social and Family Services									
General Assistance	31	25,264	-	11,609	-	143,354	-	180,227	
Assistance to Aged Persons	32	-	-	-	-	34,283	-	34,283	
Assitance to Children	33	-	-	-	-	20,156	-	20,156	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	25,264	-	11,609	-	197,793	-	234,666	
Recreation and Cultural Services									
Parks and Recreation	37	222,045	78,825	96,414	-	-	373	397,657	
Libraries	38	38,307	-	17,041	1,360	-	1,433	58,141	
Other Cultural	39	360	-	2,484	-	-	-	2,844	
Subtotal	40	260,712	78,825	115,939	1,360	-	1,806	458,642	
Planning and Development									
Planning and Development	41	11,648	-	2,740	-	-	-	14,388	
Commercial and Industrial	42	20,614	-	13,529	80,125	15,018	183	129,469	
Residential Development	43	-	-	-	-	-	8	8	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	32,262	-	16,269	80,125	15,018	191	143,865	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	982,947	110,140	604,608	198,324	229,468	-	2,125,487	

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1			-
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2			196,964
Reserves and Reserve Funds	3			93,455
	Subtotal	4		290,419
Central Mortgage and Housing Corporation	5			-
Ontario Financing Authority	7			-
Commercial Area Improvement Program	9			-
Other Ontario Housing Programs	10			-
Ministry of the Environment	11			-
Tile Drainage and Shoreline Property Assistance Programs	12			-
Serial Debentures	13			-
Sinking Fund Debentures	14			-
Long Term Bank Loans	15			-
Long Term Reserve Fund Loans	16			-
- -	17			-
	Subtotal *	18		-
Grants and Loan Forgiveness				
Ontario	20			63,195
Canada	21			-
Other Municipalities	22			-
	Subtotal	23		63,195
Other Financing				
Prepaid Special Charges	24			-
Proceeds From Sale of Land and Other Capital Assets	25			-
Investment Income				
From Own Funds	26			-
Other	27			-
Donations	28			4,000
--	30			2,000
--	31			-
	Subtotal	32		6,000
	Total Sources of Financing	33		359,614
Applications				
Own Expenditures				
Short Term Interest Costs	34			-
Other	35			359,614
	Subtotal	36		359,614
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		359,614
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43			-
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44			-
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45			-
- Proceeds From Long Term Liabilities	46			-
- Transfers From Reserves and Reserve Funds	47			-
- -	48			-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19			-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Nipigon Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	47,166
Protection to Persons and Property					
Fire	2	-	-	-	3,577
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,577
Transportation services					
Roadways	8	25,194	-	-	50,388
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	3,954	-	-	7,909
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,219
Subtotal	15	29,148	-	-	59,516
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	-	-	-	231
--	29	-	-	-	-
Subtotal	30	-	-	-	231
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	-	-	-	75,969
Libraries	38	3,000	-	-	4,455
Other Cultural	39	-	-	-	-
Subtotal	40	3,000	-	-	80,424
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	31,047	-	-	169,247
Residential Development	43	-	-	-	547
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	31,047	-	-	168,700
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	63,195	-	-	359,614

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Nipigon Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	26,430	
Storm Sewer System		17	-	
Waterworks System		18	15,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	41,430	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	625,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	625,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	666,430	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Nipigon Tp

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	26,430
: To Canada and agencies			2	15,000
: To other			3	625,000
	Subtotal		4	666,430
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	666,430
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	666,430
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	80,861
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	80,861

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Nipigon Tp

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
			1	2	3	
			\$	\$	\$	
Water projects - for this municipality only		46	-	-	-	
- share of integrated projects		47	-	-	-	
Sewer projects - for this municipality only		48	-	-	-	
- share of integrated projects		49	-	-	-	
7. 1993 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund		50	25,000	53,825		
- general tax rates *		51	11,402	3,878		
- special are rates and special charges		52	-	-		
- benefitting landowners		53	14,000	2,035		
- user rates (consolidated entities)		54	-	-		
Recovered from reserve funds		55	-	-		
Recovered from unconsolidated entities		56	-	-		
- hydro		57	-	-		
- gas and telephone		58	-	-		
--		59	-	-		
--		60	-	-		
--		61	-	-		
Total		78	50,402	59,738		
8. Future principal and interest payments on EXISTING net debt						
			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
			principal	interest	principal	interest
			1	2	3	4
			\$	\$	\$	\$
1994			52,571	55,853	-	-
1995			43,859	52,308	-	-
1996			30,000	48,788	-	-
1997			30,000	46,462	-	-
1998			35,000	44,063	-	-
1999-2003			475,000	145,412	-	-
2004 onwards			-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-
Downtown revitalization program	70		-	-	-	-
Total	71		666,430	392,886	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1994		72	-			
1995		73	-			
1996		74	-			
1997		75	-			
1998		76	-			
Total		77	-			
10. Other notes (attach supporting schedules as required)						

1993 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	49	429,571	6,435	-	436,006	422,912	12,414	-	-	435,326	631
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	166,810	4,789	-	171,599	169,505	2,736	-	-	172,241	643
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1	487,702	9,086	-	496,788	479,406	17,430	-	-	496,836	47
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	49	1,084,083	20,310	-	1,104,393	1,071,823	32,580	-	-	1,104,403	59

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Nipigon Tp

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	639,588
Revenues		
Contributions from revenue fund	2	1,360
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	15,354
- other	6	-
--	9	58,832
--	10	-
--	11	-
--	12	-
Total revenue	13	75,546
Expenditures		
Transferred to capital fund	14	93,455
Transferred to revenue fund	15	2,229
Charges for long term liabilities - principal and interest	16	-
--	63	25
--	20	-
--	21	-
Total expenditure	22	95,709
Balance at the end of the year for:		
Reserves	23	263,800
Reserve Funds	24	355,625
Total	25	619,425
Analysed as follows:		
Working funds	26	223,800
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	40,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	4,387
- roads	35	22,897
- sanitary and storm sewers	36	29,356
- parks and recreation	64	8,973
- library	65	789
- other cultural	66	142,387
- water	38	90,726
- transit	39	-
- housing	40	-
- industrial development	41	904
- other and unspecified	42	55,206
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	619,425

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Nipigon Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	411,267	-
Accounts receivable			
Canada	2	9,929	
Ontario	3	118,681	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	7,730	portion of taxes
Waterworks	7	985	receivable for
Other (including unorganized areas)	8	15,809	business taxes
Taxes receivable			
Current year's levies	9	172,218	10,428
Previous year's levies	10	61,559	2,902
Prior year's levies	11	97,885	11,600
Penalties and interest	12	40,791	53,900
Less allowance for uncollectables (negative)	13	- 500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,932	portion of line 20
Capital outlay to be recovered in future years	19	666,430	for tax sale / tax
Other long term assets	20	-	registration
	21	1,606,716	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Nipigon Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	300,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	67,169		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	651,430		
- special area rates and special charges	35	15,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	619,425		
Accumulated net revenue (deficit)				
General revenue	42	- 127,641		
Special charges and special areas (specify)				
--	43	10,694		
--	44	16,513		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	41,392		
Libraries	49	1,301		
Cemetaries	50	11,374		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	59		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,606,716		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	1	
Transit	5	-	
Public Works	6	8	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	1	
Planning	12	-	
Total	13	17	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	558,772		147,017	
Employee benefits	15	260,327		21,889	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	1,752,671
	Previous years' tax	17	107,550
	Penalties and interest	18	29,832
		19	1,890,053
		20	-
Discounts allowed		21	-
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	-
- recoverable from upper tier and school boards		26	-
		27	-
- recoverable from general municipal revenues		28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		31	-
Other (specify)		32	-
		33	-
		34	-
		35	-
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		502	-
		503	-
		504	-
		505	-

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19930228	
Due date of last installment (YYYYMMDD)	33	19930331	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930630	
Due date of last installment (YYYYMMDD)	36	19930831	
		\$	
Supplementary taxes levied with1994 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	36,041		4,387	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	693	137,917	53,711	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	-	1,000,000	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	1,000,000	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,800,000	3,900,000	4,000,000	4,100,000	4,200,000