MUNICIPAL CODE: 49071

MUNICIPALITY OF: Nipissing Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Nipissing Tp

For the year ended December 31, 1993.

| | | | 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 | 1,238,099 | _ | 832,916 | 405,183 |
| Direct water billings on ratepayers | | ' - | 1,230,077 | - | 832,710 | 403,163 |
| own municipality | | 2 | - | - | _ | - |
| other municipalities | | 3 | - | - | _ | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 1,238,099 | - | 832,916 | 405,183 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | 555 | - | 374 | 181 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | 9 | 4,831 | _ | | 4,831 |
| The Municipal Act, section 157 | | 10 | -,031 | | _ | |
| Other | | 11 | - | - | _ | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 2,205 | - | 1,490 | 715 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | |
| ONTARIO UNCONDITIONAL GRANTS | Subtotal | 18 | 7,591 | - | 1,864 | 5,727 |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - 1 | - 1 | - | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 160,286 | - | - | 160,286 |
| REVENUES FOR SPECIFIC FUNCTIONS | | _ | | | | |
| Ontario specific grants | | 29 | 178,354 | | _ | 178,354 |
| Canada specific grants | | 30 | - | | _ | - |
| Other municipalities - grants and fees | | 31 | - 47.74 | | _ | - |
| Fees and service charges | Subtotal | 32 | 46,764 225,118 | | _ | 46,764 225,118 |
| OTHER REVENUES | Subtotat | 33 <u></u> | 223,116 | | | 223,116 |
| Trailer revenue and licences | | 34 | . 1 | | | - |
| Licences and permits | | 35 | 4,859 | - | - | 4,859 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 25,544 | | _ | 25,544 |
| Investment income - from own funds | | 39 | | | | - |
| - other | | 40 | 8,507 | | | 8,507 |
| Sales of publications, equipment, etc | | 42 | 633 | | | 633 |
| Contributions from capital fund | | 43 | 5,635 | | | 5,635 |
| Contributions from reserves and reserve fund | ds | 44 | | | | - |

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Nipissing Tp 2LT - OP

| For the year ended December 31, 1993. | | | | | | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|-------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | 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 1 |
| | | 1 | 2 \$ | 3 \$ | 4 | 5 | 6 | 7 | 8 \$ | 9 \$ | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 62,705,427 | 2,361,515 | 707,870 | 5.91900 | 6.96300 | 371,153 | 16,443 | 4,929 | 2,799 | 149 | 152 | 395,62 |
| | | | | | | | | | | | | | |
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| ANALYSIS | OF | TAXATION |
|-----------------|----|-----------------|
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| Municipality | |
|--------------|----------|
| Nipissing Tp | 2LT - OP |

| Tor the year ended becember 31, 1773. | | LOCAL | TAXABLE ASSES | SSMENT | MILL | RATES | | TAXES LEVIED | | SUF | 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 \$ | \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - ' |
| | | | | | | | | | | | | | |
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Nipissing Tp

_{Tp} 2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 55,343,211 1,700,141 509,465 7.359000 8.658000 407,271 429,480 General 4,411 Elementary separate 7,362,216 661,374 198,405 5.405000 6.359000 39,793 4,206 1,262 45,831 General Secondary public 55,343,211 1,700,141 509,465 4.973000 5.850000 275,222 9,946 2,980 1,832 125 122 290,227 General Public consolidated

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|------|------|----------|------|------|

For the year ended December 31, 1993.

Municipality

Nipissing Tp

2LT - OP

4

| | | LOCAL | LOCAL TAXABLE ASSESSMENT | | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Secondary separate | | | | | | | | | | | | | | |
| General | 0 | 7,362,216 | 661,374 | 198,405 | 5.808000 | 6.833000 | 42,760 | 4,519 | 1,356 | 606 | - | 6 | 49,247 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Separate consolidated | | | | | | _ | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 765,046 | 51,522 | 10,009 | 5,714 | 310 | 315 | 832,916 | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper | | | | la. | das far special pur | | UPPORTING MU | JINICIF ALITIES | | | | | RECT BILLINGS | | |
|--|---|-------------------|-------------|-----|----------------------|-------------------|--------------|---------------------|-----------|---------------|-----------------|------------|---------------|------------|-------------------------|
| Manifold Manifold Specified Specif | | | | iev | ries for special pui | poses (piease spe | LIIY | • | | | | water serv | ice charges | sewer serv | ice charges |
| S | Municipalities which support the upper tier | Municipal Code | for general | | | | | in lieu of taxes | Telegraph | supplementary | total levies | residences | | residences | all other properties |
| 1 | | | | 4 | 5 | | 17 | | | 7 | | 9 | | | 12 |
| | | | \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | | | |
| | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | <u> </u> |
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| | | 4 | | | | | | | | | | | | | |
| The content of the | | 5 | | | | | | | | | | | | | |
| 8 | | 6 | | | | | | | | | | | | | |
| 9 | | 7 | | | | | | | | | | | | | <u> </u> |
| 10 | | 8 | | | | | | | | | | | | | <u> </u> |
| 1 | | 9 | | | | | | | | | | | | | <u> </u> |
| 12 | | 10 | | | | | | | | | | | | | <u> </u> |
| 14 | | 11 | | | | | | | | | | | | | |
| 14 | | 12 | | | | | | | | | | | | | 1 |
| 15 | | 13 | | | | | | | | | | | | | 1 |
| 16 | | 14 | | | | | | | | | | | | | 1 |
| 17 | | 15 | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | |
| 19 | | 17 | | | | | | | | | | | | | |
| 20 | | 18 | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | 1 |
| 23 | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | <u> </u> |
| 26 | | | | | | | | | | | | | | | <u> </u> |
| 27 | | | | | | | | | | | | | | | <u> </u> |
| 28 | | | | | | | | | | | | | | | |
| 29 </td <td></td> <td><u> </u></td> | | | | | | | | | | | | | | | <u> </u> |
| 30 | | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | | <u></u> |
| 32 33 34 | | | | | | | | | | | | | | | |
| 33 34 | | | | | | | | | | | | | | | <u></u> |
| 34 | | | | | | | | | | | | | | | |
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| 35 | | | | | | | | | | | | | | | <u></u> |
| | | 35 | | | | | | | | | | | | | <u> </u> |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pu | poses (please spec | cify | | | | | water serv | rice 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |
| | | | | | | 1 | 1 | | | | 1 | | 1 | · |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|--------------|--|
| | Nipissing Tp | |

For the year ended December 31, 1993.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|--------------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | \$ |
| General Government | | 1 | - | - | - | 4,825 |
| Protection to Persons and Property Fire | | | | | | |
| Police | | 2 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | 185 | - | - | 11,192 |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 185 | - | - | 11,192 |
| Transportation services | | | | | | |
| Roadways | | 8 | 131,912 | - | - | 3,924 |
| Winter Control | | 9 | 37,208 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| - | Subtotal | 14 15 | - 470 430 | - | - | - 2.024 |
| Environmental services | Subtotal | 13 | 169,120 | - | - | 3,924 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 3,684 |
| Pollution Control | | 21 | - | - | - | - |
| - | Culturated | 22 | - | - | - | - 2 (04 |
| Health Services | Subtotal | 23 | - | - | - | 3,684 |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 8,690 |
| | | 29 | - | - | - | - |
| Social and Family Services | Subtotal | 30 | - | - | - | 8,690 |
| 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 | 6,296 | - | - | 5,900 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | 2,753 | - | - | 3,200 |
| | Subtotal | 40 | 9,049 | - | - | 9,100 |
| Planning and Development Planning and Development | | 41 | _ | _ | _ | 1,625 |
| Commercial and Industrial | | 42 | - | | - | - 1,023 |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 3,724 |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 5,349 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | - · · | 50 | 479.254 | - | - | - 47.74 |
| | Total | 51 | 178,354 | - | - | 46,764 |
| | | | | | | |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Nipissing Tp | | |
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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 \$ |
| | | * | • | * | * | Ť | • | * |
| General Government | 1 | 69,176 | - | 31,170 | 16,141 | - | - | 116,487 |
| Protection to Persons and Property Fire | 2 | _ | _ | 35,139 | 25,853 | _ | _ | 60,99 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | |
| Protective inspection and control | 5 | 27,793 | - | 3,152 | - | 268 | - | 31,21 |
| Emergency measures | 6 Subtotal 7 | 27,793 | - | 38,291 | 25,853 | 268 | - | 92,20 |
| T | | 21,175 | | 30,271 | 25,055 | 200 | | 72,200 |
| Transportation services Roadways | 8 | 157,083 | - | 96,875 | 54,569 | - | - | 308,52 |
| Winter Control | 9 | 26,294 | - | 45,340 | - | - | - | 71,63 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking Street Lighting | 11 | - | - | 2 140 | - | - | - | 2 14 |
| Air Transportation | 12 13 | - | - | 2,160 | - | - | - | 2,160 |
| | 14 | - | - | - | - | - | - | - |
| | Subtotal 15 | 183,377 | - | 144,375 | 54,569 | - | - | 382,321 |
| Environmental services Sanitary Sewer System | 16 | _ | _ | _ | _ | _ | _ | |
| Storm Sewer System | 17 | - | - | - | | | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 31,087 | - | 3,283 | 2,266 | - | - | 36,636 |
| Pollution Control | 21 | - | - | - | | - | - | - |
| | Subtotal 23 | 31,087 | - | 3,283 | 2,266 | - | - | 36,636 |
| Health Services | | · | | · | | | | |
| Public Health Services | 24 | - | - | - | - | 12,062 | - | 12,062 |
| Public Health Inspection and Control Hospitals | 25 26 | - | - | - | | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 3,770 | - | 2,749 | 1,511 | - | - | 8,030 |
| | 29 | - | - | - | - | - | - | - |
| Social and Family Services | Subtotal 30 | 3,770 | - | 2,749 | 1,511 | 12,062 | - | 20,092 |
| General Assistance | 31 | - | - | - | - | 65,865 | - | 65,865 |
| Assistance to Aged Persons | 32 | - | - | - | - | 30,163 | - | 30,163 |
| Assitance to Children | 33 | - | - | - | - | 13,880 | - | 13,880 |
| Day Nurseries | 34 35 | - | - | - | | - | - | - |
| | Subtotal 36 | - | - | - | - | 109,908 | - | 109,908 |
| | | | | | | | | · |
| Recreation and Cultural Services Parks and Recreation | 37 | 5,412 | _ | 11,671 | 14,188 | 4,599 | _ | 35,870 |
| Libraries | 38 | | - | - 11,071 | - | 7,185 | | 7,185 |
| Other Cultural | 39 | 6,408 | - | 6,051 | 1,917 | - | - | 14,376 |
| | Subtotal 40 | 11,820 | - | 17,722 | 16,105 | 11,784 | - | 57,431 |
| Planning and Development Planning and Development | 41 | - | - | - | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | 2 724 | - | - | - | - | - 2 72. |
| Tile Drainage and Shoreline Assistance | 45 46 | - | 3,724 | - | | | - | 3,724 |
| | Subtotal 47 | - | 3,724 | - | - | - | - | 3,724 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | _ |

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Nipissing Tp

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19

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 79,819 77,129 Reserves and Reserve Funds Subtotal 156,948 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program 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 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 93,980 21 Canada Other Municipalities 22 Subtotal 23 93,980 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 17,570 Donations 30 31 17,570 32 **Total Sources of Financing** 33 268,498 Applications Own Expenditures Short Term Interest Costs 34 262,863 Other 35 Subtotal 262,863 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 5,635 **Total Applications** 42 268,498 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

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|--------------|--|
| | Nipissing Tp | |

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,141 Protection to Persons and Property Fire 35,000 120,918 Police Conservation Authority Protective inspection and control Emergency measures 35,000 120,918 Subtotal Transportation services Roadways 58,980 113,549 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 58,980 113,549 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 2,266 Garbage Disposal **Pollution Control** 21 22 2,266 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 1,011 29 1,011 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 15,659 Libraries 38 Other Cultural 39 3,319 18,978 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 93,980 262,863

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nipissing Tp

For the year ended December 31, 1993.

| For the year ended December 31, 1993. | | |
|---|------------|-------------------|
| | | 1 \$ |
| General Government | | 1 - |
| Protection to Persons and Property Fire | | |
| Police | | 2 - 3 - |
| Conservation Authority | | 3 <u>-</u> 4 - |
| Protective inspection and control | | 5 - |
| Emergency measures | | 6 - |
| Protective inspection and control | Subtotal | 7 - |
| Transportation services | | |
| Roadways | | |
| Winter Control | | 9 - |
| Transit | | - |
| Parking | 1 | |
| Street Lighting | 1 | |
| Air Transportation | | 3 |
| | | - |
| Environmental services | Subtotal 1 | - |
| Sanitary Sewer System | 1 | - |
| Storm Sewer System | | 7 - |
| Waterworks System | | 8 - |
| Garbage Collection | | 9 - |
| Garbage Disposal | 2 | 0 - |
| Pollution Control | 2 | - |
| | 2 | 2 - |
| | Subtotal 2 | 3 - |
| Health Services | | |
| Public Health Services | 2 | - |
| Public Health Inspection and Control | 2 | - |
| Hospitals | 2 | - |
| Ambulance Services | 2 | 7 - |
| Cemeteries | 2 | - |
| | 2 | - |
| | Subtotal 3 | 0 - |
| Social and Family Services General Assistance | • | |
| | 3 | |
| Assistance to Aged Persons Assistance to Children | 3 | 3 - |
| | | 4 - |
| Day Nurseries | | 5 - |
| | Subtotal 3 | - |
| Recreation and Cultural Services | Subtotui | <u> </u> |
| 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 | 2 - |
| Residential Development | 4 | - |
| Agriculture and Reforestation | 4 | - |
| Tile Drainage and Shoreline Assistance | 4 | |
| | 4 | - |
| | Subtotal 4 | 7 12,569 |
| Electricity | | |
| Gas | 4 | |
| Telephone | | - |
| | Total 5 | 12,569 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nipissing Tp

8

| | | | 1 \$ |
|---|----------|----------|----------|
| Calculation of the Debt Burden of the Municipality | | Ī | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 12,569 |
| : To Canada and agencies : To other | | 2 | - |
| . To other | Subtotal | 3 4 | 12,569 |
| Plus: All debt assumed by the municipality from others | Sastotat | 5 | - |
| Less: All debt assumed by others | | Ī | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | Subtotal | 8 | - |
| Less: Ministry of the Environment debt retirement funds | Subtotal | 1 | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) - general municipal | | 12 | _ |
| - enterprises and other | | 13 | |
| | Subtotal | 14 | - |
| | Total | 15 | 12,569 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | | |
| Installment (serial) debentures | | 16 17 | 12,569 |
| Long term bank loans | | 18 | - 12,307 |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| | | 23 | - |
| | | 24 | - |
| | | г | \$ |
| 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 | - |
| | | _ | \$ |
| | | | |
| 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 | - |
| | | _ | |
| | | Г | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 33 | _ |
| Total liability under OMERS plans | | 33 | |
| - 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 | | Ī | |
| the Ontario Municipal Board or Counci, as the case may be - hospital support | | 30 | |
| - inspiral support - university support | | 39 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| | | 43 | - |
| - | | 44 | - |
| | Total | 45 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nipissing Tp

8

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|---------------------------------|---|--|---|----------------------------------|--|---|
| | | | | | | total | |
| | | | | | | outstanding | 4.64 |
| | | | | | accumulated surplus (deficit) | 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 | | | | | | | i-4 |
| | | | | | Г | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates * | | | | | FO | _ | |
| - | | | | | 50 | | - |
| - special are rates and special charges | | | | | 51 | | - 4 202 |
| - benefitting landowners | | | | | 52 | 2,522 | 1,202 |
| - 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 | 2,522 | 1,202 |
| | | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| s, I dedice principal and interest payments on Existing het debt | | | | | | | |
| s. Facure principal and interest payments on Existing her debt | | recoverable | | recovera | | recovera | |
| o, i ucure principar and interest payments on Existing her debt | _ | consolidated r | evenue fund | reserve | e funds | unconsolida | ited entities |
| o. I ucure principal and interest payments on Existing het debt | - | | evenue fund interest | reserve principal | e funds interest | unconsolida principal | |
| o. I ucure principal and interest payments on Existing het debt | - [| consolidated reprincipal | interest 2 | reserve principal 3 | interest | unconsolida principal 5 | interest |
| o. I ucure principal and interest payments on Existing her debt | - [| consolidated re | evenue fund interest | reserve principal | e funds interest | unconsolida principal | interest |
| | - [| consolidated reprincipal | interest 2 | reserve principal 3 | interest | unconsolida principal 5 | interest |
| 1994 | - [| consolidated reprincipal | interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1994 1995 | - [- | consolidated reprincipal 1 \$ 1,006 | interest 2 \$ 1,005 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1994 1995 1996 | - - - - | consolidated reprincipal 1 \$ 1,006 1,087 | evenue fund interest 2 \$ 1,005 925 | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | interest 6 \$ |
| 1994 1995 1996 1997 | - - - - - | consolidated reprincipal 1 \$ 1,006 1,087 1,173 | 2 \$ 1,005 925 838 | reserve principal 3 \$ - - | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1994 1995 1996 1997 | - - - - - - - | consolidated reprincipal 1 | evenue fund interest 2 \$ 1,005 925 838 744 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998 | - - - - - - - | consolidated reprincipal 1 \$ 1,006 1,087 1,173 1,267 1,369 | evenue fund interest 2 \$ 1,005 925 838 744 643 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards | 69 | consolidated no principal 1 \$ \$ 1,006 1,087 1,173 1,267 1,369 6,667 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * | 69 | consolidated or principal 1 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program | _ | consolidated no principal 1 \$ 1,006 1,087 1,173 1,267 1,369 6,667 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program | 70 71 | consolidated or principal 1 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund | 70 71 | consolidated or principal 1 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund | 70 71 | consolidated or principal 1 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund | 70 71 | consolidated or principal 1 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated or principal 1 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated or principal 1 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement fund. P. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated or principal 1 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated or principal 1 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fund P. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated or principal 1 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 | 70 71 | consolidated or principal 1 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 | 70 71 | consolidated or principal 1 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1994 1995 1996 1997 1998 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 71 | consolidated or principal 1 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 | 70 71 | consolidated or principal 1 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 | 70 71 | consolidated or principal 1 | evenue fund interest 2 \$ 1,005 925 838 744 643 1,385 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |

| nicipality | |
|--------------|--|
| Nipissing Tp | |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | 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 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | | - | - | - | | | | | | | |
| Special pupose requisitions Water rate 2 | | - | - | - | | | | | | | |
| Transit rate 3 | | - | - | - | | | | | | | |
| Sewer rate 4 | | - | - | - | | | | | | | |
| Water 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 | |
|--------------|--------------|
| | Nipissing Tp |

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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 | - 43 | 437,319 | 3,078 | - | 440,397 | 429,480 | 9,829 | 1,118 | - | 440,427 | - 13 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 45,968 | 570 | - | 46,538 | 45,831 | 707 | - | - | 46,538 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | ľ | | | | | | | | | | | |
| | 50 | - 10 | 295,875 | 2,079 | - | 297,954 | 290,227 | 7,085 | 746 | - | 298,058 | 94 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | ľ | | | | | | | | | | | |
| | 70 | - | 49,145 | 612 | - | 49,757 | 49,247 | 510 | - | - | 49,757 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - 53 | 828,307 | 6,339 | - | 834,646 | 814,785 | 18,131 | 1,864 | - | 834,780 | 81 |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Nipissing Tp

For the year ended December 31, 1993.

Balance at the beginning of the year 223,080 Contributions from revenue fund 36,626 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 3,375 10 11 12 Total revenue 40,001 13 Expenditures Transferred to capital fund 77,129 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 77,129 Balance at the end of the year for: Reserves 23 124,320 Reserve Funds 24 61,633 25 185,953 Total Analysed as follows: Working funds 26 112,000 Contingencies 27 500 Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 120 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 11,700 **Development Charges Act** 68 -Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 61,633 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 185,953 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|--------------|--|
| | Nipissing Tp | |

For the year ended December 31, 1993.

| | | | 1 | 2 |
|--|-------|----------|---------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | F | in chartered banks |
| Cash | | 1 | 79,141 | - |
| Accounts receivable | | | , | |
| Canada | | 2 | 7,684 | |
| Ontario | | 3 | 26,700 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 11,334 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 116,837 | 103 |
| Previous year's levies | | 10 | 42,505 | - |
| Prior year's levies | | 11 | 6,107 | - |
| Penalties and interest | | 12 | 12,162 | - |
| Less allowance for uncollectables (negative) | | 13 - | 46 | . 46 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 2,959 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 12,569 | registration |
| Other long term assets | | 20 | - | - |
| č | Total | 21 | 317,952 | |
| | | <u> </u> | , | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality | | |
|--------------|--------------|--|
| | Nipissing Tp | |

For the year ended December 31, 1993.

| | Г | | portion of loans not |
|---|----------|---------|----------------------|
| LIABILITIES | | | from chartered banks |
| Current Liabilities | | | |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | 981 | |
| Ontario | 27 | - | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | 1,633 | |
| Trade accounts payable | 31 | 4,943 | |
| Other | 32 | 5,161 | |
| Other current liabilities | 33 | 11,652 | |
| Not long torm liabilities | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | - | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | 12,569 | |
| - 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 | 185,953 | |
| Accumulated net revenue (deficit) | 7' | 103,733 | |
| General revenue | 42 | 93,528 | |
| Special charges and special areas (specify) | | , | |
| | 43 | - | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) | - | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | - | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | - | |
| | 52 | 1,451 | |
| | 53 | - | |
| | 54 | | |
| | 55 | | |
| Pagion or county | - | | |
| Region or county | 56 57 | - 01 | |
| School boards | 57 | 81 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | |
| Total | l 59 | 317,952 | |

Municipality

Nipissing Tp

| ст | ΔΤ | רסו | ΓΙ <i>Γ</i> | ` A I | ח | | $\Gamma \Lambda$ |
|------------|----|-----|-------------|-------|---|---|------------------|
| 7 I | Δ. | 17 | | . 41 | | 4 | - |

For the year ended December 31, 1993.

| Number of continuous full time employees as at Decem | her 31 | | | | | 1 |
|--|-----------------|----|-----------------------|-------------------------|-----------------------------------|--------------------------------------|
| Administration | Del 31 | | | | 1 | 1 |
| Non-line Department Support Staff | | | | | 2 | |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit Public Works | | | | | 5 | |
| Health Services | | | | | 6 | - 6 |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | continuous full | 8 |
| | | | | | time employees December 31 | other |
| Total expenditures during the year on: | | | | | 1 \$ | 2 \$ |
| Wages and salaries | | | | 14 | | 30,239 |
| Employee benefits | | | | 15 | - | 3,096 |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier munic | ipalities only) | | | | 4.0 | 1,121,262 |
| Cash collections: Current year's tax Previous years' tax | | | | | 16 17 | 75,661 |
| Penalties and interest | | | | | 18 | 23,760 |
| | | | | Subtotal | 19 | 1,220,683 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municip - amounts added to the roll (negative) | al Act | | | | | |
| - amounts written off | | | | | 22 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the M | unicipal Act | | | | 23 | - |
| - recoverable from upper tier and school boards | • | | | | | |
| | | | | | 24 | 272 |
| - recoverable from general municipal revenues | | | | | 25 | 130 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reduction - refur | | | | | 27 28 | - |
| Other (specify) | ius | | | | 80 | - |
| (4) | | | Total reductions | | 29 | 1,221,085 |
| | | | | | | |
| Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Muni | icipal Act | | | | 30 81 | - |
| business caxes written on under subsection 441(1) of the muni | пстрат Аст | | | | | |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | | 1 |
| Interim billings: Number of installments | | | | | 31 | 1 |
| Due date of first installment (YYYYM | MDD) | | | | 32 | 19930331 |
| Due date of last installment (YYYYM) | MDD) | | | | 33 | 0 |
| Final billings: Number of installments | | | | | 34 | 1 |
| Due date of first installment (YYYYM) Due date of last installment (YYYYM) | | | | | 35 36 | 19930915 |
| Due date of last installment (1111) | MDD) | | | | 36 | \$ |
| Supplementary taxes levied with 1994 due date | | | | | 37 | - |
| | | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | | |
| - . | | | | long t | erm financing require | ements |
| | | | | 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 |
| Entire and the Article of | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place in 1994 | | 58 | | - | , | - |
| in 1995 | | 59 | | - | - | - |
| in 1996 | | 60 | 100,000 | - | - | - |
| in 1997 | | 61 | 140,000 | - | - | - |
| in 1998 | | 62 | 240,000 | - | - | - |
| | Total | 63 | 1,210,000 | = | - | - |

Municipality

Nipissing Tp

STATISTICAL DATA

For the year ended December 31, 1993.

| | | | | 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 | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | number of | 1993 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | | 1 | 2 \$ | 3 \$ | 4 |
| Water In this municipality | 39 | - | - | , | |
| In other municipalities (specify municipality) | 3, | | | | |
| - | 40 | - | - | - | - |
| - | 41 | - | - | - | - |
| | 42 43 | - | - | - | - |
| | 64 | | - | - | - |
| | | number of | 1993 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Sewer In this municipality | 44 | | <u> </u> | \$ - | |
| In other municipalities (specify municipality) | 44 | - | - | - | |
| | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| - | 65 | - | - | - | - |
| | | | | water | sewer |
| Number of residential units in this municipality receiving municipal water | | | | 1 | 2 |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own | municipalities, school boards | | |
| | | municipality 1 | 2 | Province 3 | Federal 4 |
| | | \$ | \$ | \$ | \$ |
| | | - | - | - | - |
| Own sinking funds | 83 | - | | | |
| 9. Borrowing from own reserve funds | 83 | - | | | 1 |
| 9. Borrowing from own reserve funds | 83 | <u> </u> | | | \$ |
| · | 83 | - | · · · · · · | 84 | |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | · | - | 84 | \$ |
| 9. Borrowing from own reserve funds | 83 | <u> </u> | | 84 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | <u> </u> | | this municipality's | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | | contribution from this | this municipality's share of | \$ - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal | for computer |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 83 | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 53 | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 | total board expenditure 1 \$ \$ | contribution from this municipality 2 5 submitted to 0.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - other submitted to 0.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - other submitted to 0.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| 9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 | 53 54 55 56 57 68 69 70 71 | total board expenditure 1 \$ \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 25,000 | contribution from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 68 69 70 71 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| 9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 | 53 54 55 56 57 68 69 70 71 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |