

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49071

MUNICIPALITY OF: Nipissing Tp

*For the year ended December 31, 1993.*

## Nipissing Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,238,099	-	832,916	405,183
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	1,238,099	-	832,916	405,183
<b>PAYMENTS IN LIEU OF TAXATION</b>					
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	-	-		-
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	-	-	-	-
<b>Subtotal</b>	18	7,591	-	1,864	5,727
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	160,286	-	-	160,286
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	178,354			178,354
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	46,764			46,764
<b>Subtotal</b>	33	225,118			225,118
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
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 funds	44	-			-

*For the year ended December 31, 1993.*

## Nipissing Tp

**2LT - OP**

[illegible]

*For the year ended December 31, 1993.*

## Nipissing Tp

**2LT - OP**

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	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

*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

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Nipissing 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	-	-	-	4,825
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	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	-	-	-	-
--	14	-	-	-	-
Subtotal	15	169,120	-	-	3,924
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,684
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,684
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,690
--	29	-	-	-	-
Subtotal	30	-	-	-	8,690
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	6,296	-	-	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	-	-	-	-
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	-	-	-	-
Total	51	178,354	-	-	46,764

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Nipissing Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	69,176	-	31,170	16,141	-	-	116,487
Protection to Persons and Property								
Fire	2	-	-	35,139	25,853	-	-	60,992
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	27,793	-	3,152	-	268	-	31,213
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	27,793	-	38,291	25,853	268	-	92,205
Transportation services								
Roadways	8	157,083	-	96,875	54,569	-	-	308,527
Winter Control	9	26,294	-	45,340	-	-	-	71,634
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,160	-	-	-	2,160
Air Transportation	13	-	-	-	-	-	-	-
--	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	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,770	-	2,749	1,511	-	-	8,030
--	29	-	-	-	-	-	-	-
Subtotal	30	3,770	-	2,749	1,511	12,062	-	20,092
Social and Family Services								
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	-	-	-	-	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	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,724	-	-	-	-	3,724
--	46	-	-	-	-	-	-	-
Subtotal	47	-	3,724	-	-	-	-	3,724
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	327,023	3,724	237,590	116,445	134,022	-	818,804

ANALYSIS OF CAPITAL OPERATION

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	79,819	
Reserves and Reserve Funds	3	77,129	
Subtotal	4	156,948	
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	93,980	
Canada	21	-	
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	-	
Donations	28	17,570	
--	30	-	
--	31	-	
Subtotal	32	17,570	
Total Sources of Financing	33	268,498	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	262,863	
Subtotal	36	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	-	
* - 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

Nipissing Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,141
Protection to Persons and Property					
Fire	2	35,000	-	-	120,918
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	35,000	-	-	120,918
Transportation services					
Roadways	8	58,980	-	-	113,549
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	58,980	-	-	113,549
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,266
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,266
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,011
--	29	-	-	-	-
Subtotal	30	-	-	-	1,011
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	-	-	-	15,659
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	3,319
Subtotal	40	-	-	-	18,978
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	93,980	-	-	262,863

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Nipissing 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	-	
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	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	12,569	
--		46	-	
	Subtotal	47	12,569	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	12,569	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Nipissing 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	12,569	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	12,569	
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	12,569	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	12,569	
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	-
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	-

## Municipality

## Nipissing Tp

*For the year ended December 31, 1993.*

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										
- general tax rates *	50	-	-	-	-	-				
- special are rates and special charges	51	-	-	-	-	-				
- benefitting landowners	52	2,522	1,202	1,202	1,202	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	1,202	1,202	1,202				
8. Future principal and interest payments on EXISTING net debt										
					recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
					principal	interest	principal	interest	principal	interest
					1	2	3	4	5	6
					\$	\$	\$	\$	\$	\$
1994		1,006	1,005	-	-	-	-	-	-	-
1995		1,087	925	-	-	-	-	-	-	-
1996		1,173	838	-	-	-	-	-	-	-
1997		1,267	744	-	-	-	-	-	-	-
1998		1,369	643	-	-	-	-	-	-	-
1999-2003		6,667	1,385	-	-	-	-	-	-	-
2004 onwards		-	-	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-	-
Total	71	12,569	5,540	-	-	-	-	-	-	-
* 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

Municipality

## Nipissing Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nipissing Tp

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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	- 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)												
--	50	- 10	295,875	2,079	-	297,954	290,227	7,085	746	-	298,058	94
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	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

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Nipissing Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	223,080
Revenues		
Contributions from revenue fund	2	36,626
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	-
- other	6	3,375
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	40,001
Expenditures		
Transferred to capital fund	14	77,129
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	77,129
Balance at the end of the year for:		
Reserves	23	124,320
Reserve Funds	24	61,633
Total	25	185,953
Analysed as follows:		
Working funds	26	112,000
Contingencies	27	500
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	120
- water	38	-
- 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
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	185,953

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Nipissing Tp
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11  
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	317,952	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Nipissing Tp
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	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		
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)				
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	-		
Region or county	56	-		
School boards	57	81		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	317,952		

1													
1. Number of continuous full time employees as at December 31													
Administration										1	1		
Non-line Department Support Staff										2	1		
Fire										3	-		
Police										4	-		
Transit										5	-		
Public Works										6	6		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	-		
Libraries										11	-		
Planning										12	-		
Total										13	8		
continuous full time employees December 31													
other													
1													
2													
\$													
\$													
2. Total expenditures during the year on:													
Wages and salaries										14	235,292	30,239	
Employee benefits										15	38,873	3,096	
1													
\$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	1,121,262		
Previous years' tax										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 Municipal Act													
- amounts added to the roll (negative)										22	-		
- amounts written off										23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act													
- 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 - reductions										27	-		
- refunds										28	-		
Other (specify)										80	-		
Total reductions										29	1,221,085		
Amounts added to the tax roll for collection purposes only										30	-		
Business taxes written off under subsection 441(1) of the Municipal Act										81	-		
1													
4. Tax due dates for 1993 (lower tier municipalities only)													
Interim billings: Number of installments										31	1		
Due date of first installment (YYYYMMDD)										32	19930331		
Due date of last installment (YYYYMMDD)										33	0		
Final billings: Number of installments										34	1		
Due date of first installment (YYYYMMDD)										35	19930915		
Due date of last installment (YYYYMMDD)										36	0		
											\$		
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													
\$													
\$													
Estimated to take place													
in 1994										58	305,000	-	-
in 1995										59	425,000	-	-
in 1996										60	100,000	-	-
in 1997										61	140,000	-	-
in 1998										62	240,000	-	-
Total										63	1,210,000	-	-

		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					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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	25,000	-	25,000
Approved in 1993	68	-	-	-
Financed in 1993	69	-	-	-
No long term financing necessary	70	-	-	-
Approved but not financed as at December 31, 1993	71	25,000	-	25,000
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	827,000	910,000	919,000	928,000	937,000