MUNICIPAL CODE: 58044

MUNICIPALITY OF: Nipigon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Nipigon Tp

1

			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	2,001,084	-	1,079,889	921,195
Direct water billings on ratepayers own municipality		2	188,827	-		188,827
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4		-		-
other municipalities	Subtotal	5	2,189,911	-	1,079,889	1,110,022
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	2,109,911	-	1,079,869	1,110,022
Canada		7	7,236	_	_ [7,236
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	32,009	-		32,009
The Municipal Act, section 157		10	3,000	-		3,000
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	30,573	-	-	30,573
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	5,360	-	-	5,360
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	78,178	-	-	78,178
Per Household General		19				
Per Household Police		20				
Transitional and special assistance		22	. T		. T	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	11,710	-	-	11,710
Revenue Guarantee		27				
	Subtotal	28	384,287	-	-	384,287
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	251,999		_	251,999
Canada specific grants		30	6,456			6,456
Other municipalities - grants and fees		31	·		_	-
Fees and service charges		32	183,771		-	183,771
OTHER REVENUES	Subtotal	33	442,226			442,226
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	19,465	T		19,465
Fines		37	877	-	-	877
Penalties and interest on taxes		38	37,567		-	37,567
Investment income - from own funds		39	19,630		-	19,630
- other		40	-		-	-
Sales of publications, equipment, etc		42	3,425			3,425
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	S	44				-

Ν	∖uni	icip	ali	ty

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Nipigon Tp 2LT - OP

Tor the year ended becember 31, 1774.		LOCAL .	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	\$	>	\$	\$	\$	\$	\$	\$	\$	>	\$	ş.
General	0	2,308,994	858,432	251,790	184.70000	217.20000	426,471	186,451	54,689	300	4,077	2,037	674,025
Garbage Collection	0	1,799,825	460,971	163,300	51.34000	60.41000	92,403	27,847	9,865	33	195	309	130,652
Other Area Rates	0	2,266,791	845,703	247,475	24.22000	28.49000	54,902	24,094	7,050	86	350	226	86,708
Subtotal Levied By Mill Rate	0	•	-	-	-	-	573,776	238,392	71,604	419	4,622	2,572	891,385
Share Of Telephone And Telegraph Taxation	0	ı	-	-	-	-	-	29,810	-	-	-	-	29,810
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	-	29,810	-	-	-	-	29,810
Total Taxation	0	•	-	-	-	-	573,776	268,202	71,604	419	4,622	2,572	921,195
	4												
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Municipality	
Nipigon Tp	2LT - OI

ror the year enaea becember 31, 1994.														
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	

Nipigon Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,670,832	581,238	167,710	157.000000	184.700000	262,321	107,355	30,976	472	3,010	1,545	405,679
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,129	-	-	-	-	11,129
Total Taxation	0	•	-	-	-	-	262,321	118,484	30,976	472	3,010	1,545	416,808
Elementary separate													
General	0	638,162	277,194	84,080	157.000000	184.700000	100,192	51,198	15,529	- 217	457	187	167,346
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,230	-	-	-	-	3,230
Total Taxation	0	-	-	-	-	-	100,192	54,428	15,529	- 217	457	187	170,576
Secondary public													
General	0	2,308,994	858,432	251,790	130.260000	153.250000	300,770	131,555	38,587	211	2,877	1,437	475,437
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,068	-	-	-	-	17,068
Total Taxation	0	-	-	-	-	-	300,770	148,623	38,587	211	2,877	1,437	492,505
Public consolidated													

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Municipality	
Nipigon Tp	2LT - O

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						663,283	321,535	85,092	466	6,344	3,169	1,079,889

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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	3	3														
		4														
		5														
		6														
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	3															

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Nipigon Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,385
Protection to Persons and Property Fire						2.544
Police		3	-	-	-	2,546
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,546
Transportation services						
Roadways Winter Control		8	91,751	2,550	-	7,187
		9 10	12,749	-	-	-
Transit Parking		11	-	-	-	- 797
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	104,500	2,550	-	7,984
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-		-	5,078
Garbage Collection		19	-	_	-	-
Garbage Disposal		20	-	-	-	2,307
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	7,385
Health Services Public Health Services		24	_	_	_	5,800
Public Health Inspection and Control		25	-	-	-	- 3,000
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	12,302
		29	-	-	-	-
Control and Fronth Construct	Subtotal	30	-	-	-	18,102
Social and Family Services General Assistance		31	131,043	-	-	43,328
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	131,043	-	-	43,328
Recreation and Cultural Services						
Parks and Recreation		37	4,380	1,541	-	76,500
Libraries		38	8,051	325	-	1,225
Other Cultural		39	-	-	-	10
	Subtotal	40	12,431	1,866	-	77,735
Planning and Development Planning and Development		41	_	_	_	2,375
Commercial and Industrial		42	4,025	2,040	-	10,931
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	4,025	2,040	-	13,306
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	51	251,999	6,456	-	183,771
	i Ulai	_ ' '	£J1,777	0,430	-	103,771

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

—		
Nipigon Tp		
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For the year ended December 31, 1994.

		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	196,913	-	135,294	241	- -	1,376	331,072
Protection to Persons and Property								
Fire	2	22,234	-	31,136	2,686	-	75	56,131
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	28,606	-	4,054	-	-	-	32,660
Emergency measures	6	-	-	-	-	1,695	-	1,695
. 3	Subtotal 7	50,840	-	35,190	2,686	1,695	75	90,486
Transportation services Roadways		107 890		00.330	191		42.294	254.045
Winter Control	8	197,889 38,730	-	99,229 2,396	181		42,384 21,431	254,915 62,557
Transit	10	-	-	-	-	-	-	- 02,337
Parking	11	55	-	-	-	-	4	59
Street Lighting	12	-	-	27,561	2,496	-	-	30,057
Air Transportation	13	-	-	-	-	-	-	-
	14	3,759	-	5,411	-	-	490	9,660
L	Subtotal 15	240,433	-	134,597	2,677		20,459	357,248
Environmental services Sanitary Sewer System	16	35,804	15,280	22,437	_	-	2,565	76,086
Storm Sewer System	17	2,614	-	191	-	-	531	3,336
Waterworks System	18	87,894	15,694	26,047	-	-	5,444	135,079
Garbage Collection	19	43,620	-	23,947	-	-	9,643	77,210
Garbage Disposal	20	13,988	-	20,728	-	-	88	34,804
Pollution Control	21	-	-	-	-	-	-	-
	22	- 402 020	- 20.074		-	-	-	
Health Services	Subtotal 23	183,920	30,974	93,350	-	-	18,271	326,515
Public Health Services	24	-	-	1,338	-	14,741	-	16,079
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	15,264	-	10,580	17,214	-	1,191	44,249
	29	-	-	-	-	-	-	
Social and Family Services General Assistance	Subtotal 30	15,264 25,180		11,918 4,918	17,214	14,741 162,079	1,191	60,328 192,177
Assistance to Aged Persons	32	23,100	-	4,710		33,656	-	33,656
Assitance to Aged Tersons Assitance to Children	33	-	-	-	-	16,561	-	16,561
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	25,180	-	4,918	-	212,296	-	242,394
Recreation and Cultural Services								
Parks and Recreation	37	226,539	77,450	103,098	119,072	-	681	526,840
Libraries	38	36,112	-	16,925	-	-	1,408	54,445
Other Cultural	39	-	-	982	-	-	-	982
	Subtotal 40	262,651	77,450	121,005	119,072	-	2,089	582,267
Planning and Development Planning and Development	41	11,709	_	1,814	19,587	-	_	33,110
Commercial and Industrial	41	15,237	-	25,118	19,367	16,739	209	57,303
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	26,946	-	26,932	19,587	16,739	209	90,413
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54	- 4 002 447	- 100 424	- 5/2 204	- 4/4 477	- 245 474	-	2 000 722
	Total 51	1,002,147	108,424	563,204	161,477	245,471	-	2,080,723

Municipality

Nipigon Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

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			1 \$
Unfinanced capital outlay (Unexpended capital financing)		Ī	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	161,477
Reserves and Reserve Funds		3	-
	Subtotal	4	161,477
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	· ·
Ontario Clean Water Agency		11	<u> </u>
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
•		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	101,681
Canada		21	101,162
Other Municipalities	• • • •	22	-
Other Financing	Subtotal	23	202,843
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
		32	-
Applications	Total Sources of Financing	33	364,320
Applications Own Expenditures Short Term Interest Costs		34	-
Other		35	364,320
	Subtotal	36	364,320
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	· ·
		42	364,320
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	-
I Ota	al Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Nipigon Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	241
Protection to Persons and Property						
Fire		2	-	-	-	2,686
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,686
Transportation services Roadways		8	-	-	-	181
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	519	-	-	3,015
Air Transportation		13	-	-	-	-
	Subtotal	14	- 519	-	-	- 2.404
Environmental services	Subtotal	15	519	-	-	3,196
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services Public Health Services	Subtotat	24				
Public Health Inspection and Control		25		-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	17,214
		29	-	-	-	-
	Subtotal	30	-	-	-	17,214
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32		-	-	-
Assistance to Aged 1 crossis Assistance to Children		33	-	-	_	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	,	101,162	-	321,396
Libraries Other Cultural		38 39	-	-	-	-
Other Cultural	Subtotal			101,162	-	321,396
Planning and Development Planning and Development	Subtotat	41	-	101,102		321,370
Commercial and Industrial		41	-	-	-	19,587
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	19,587
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-4-1	50 51		101 162	-	364 320
	Total	51	101,681	101,162	-	364,320

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nipigon Tp

7

		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control Emergency measures		5 <u>-</u> 6 -
Lineigency measures		7
Transportation services		
Roadways		- 8
Winter Control		9 -
Transit		-
Parking Street Lighting	1	
Air Transportation	1	2 - 3 -
		4 -
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6 13,8
Storm Sewer System	1	7 -
Waterworks System		-
Garbage Collection	1	
Garbage Disposal Pollution Control		0 <u>-</u> 1 -
	2	
	Subtotal 2	
Health Services	545.614.	13,0
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals		-
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	-
Social and Family Services	Subtotat	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	-
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 600,0
Libraries	3	-
Other Cultural	3	9 -
	Subtotal 4	600,0
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	9 -
Felephone	5	0 -
	Total 5	1 613,8

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nipigon Tp

For the year ended December 31, 1994. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 13,859 : To Canada and agencies : To other 600,000 613,859 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15 613,859 Amount reported in line 15 analyzed as follows: Sinking fund debentures 613,859 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 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 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 91,774 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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 41 - leases and other agreements Other (specify) 42 43

8

91,774

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nipigon Tp

8

- share of integrated projects 47		6. Ontario Clean Water Agency Provincial Projects							
Second S	Recoverable from the consolidated revenue funds Recoverable from the consolidated revenue fu								
Nater projects - for this municipality only	1							capital	
S S S S S S S S S S	S S S S S 46								
Water projects - for this municipality only	Fraction Fraction								
- share of integrated projects 47	A7								
Sever projects - for this municipality only	Recoverable from the consolidated revenue funds recoverable from the consolidated revenue funds recoverable from the consolidated revenue funds reserve funds recoverable from the consolidated revenue funds								
- share of integrated projects	Principal Interest								
Principal Prin	Principal interest								
Principal	1					47	-	- 1	-
Tecoverable from the consolidated revenue fund S S S S S S S S S	1	7. 1774 Desic changes						principal	interest
Recovered from the consolidated revenue fund - general tax rates 3 50 25,000 - special are rates and special charges 50 25,000 - benefitting landowners 52 2 - user rates (consolidated entities) 53 15,000 Recovered from unconsolidated entities 54 - hydro 55 - gas and telephone 57 - gas and telephone 57 - special are rates and special charges 50 2 - more than the consolidated entities 50 5 - gas and telephone 57 - gas and telephone 57 - more than the consolidated entities 50 5 - more than the consolidated entities 60 5 - more than the consolid	S S S S S S S S S S								2
Recovered from the consolidated revenue fund - general tax rates 3 50 25,000 - special are rates and special charges 51 2, 51 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Total Tota							s	
- special are rates and special charges - benefitting landowners - user rates (consolidated entities) - specovered from reserve funds - specovered from unconsolidated entities - hydro - gas and telephone - specovered from unconsolidated entities - hydro - gas and telephone - specoverable from the special entities - special are rates and special charges - special are rates and special entities - special and interest payments on EXISTING net debt - recoverable from the recoverable from the recoverable from the recoverable from the recoverable from recoverable from recoverable from recoverable from recovera	Total Total Tecoverable from the consolidated entities Total Tecoverable from unconsolidated entities Tecoverable from unconsolidated Tecoverable from unconsolidated entities Tecoverable from unconsolidated Tecoverable from unconsolidate						50		
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - secovered from reserve funds - ecovered from unconsolidated entities - hydro - gas and telephone	Total Fecoverable from the consolidated revenue fund Fecoverable from unconsolidated entities	•							
Secovered from reserve funds	Total Fecoverable from the consolidated revenue fund Feserve funds Fes								
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone - gas and telephone - total Recoverable from the consolidated entities - total - tota	Total Fector Fe								
Recovered from unconsolidated entities	Total Fectoverable from the consolidated entities Fectoverable from the consolidated revenue fund Festivation Festivat								
- gas and telephone - gas and telephone - 57	Total Frecoverable from the consolidated revenue fund Frecoverable from the consolidated entities Frincipal Fr	Recovered from unconsolidated entities							
Future principal and interest payments on EXISTING net debt Fectorerable from the consolidated revenue fund Fectorerable from the consolidated revenue fund Fectorerable from the principal Interest Fectorerable from the consolidated Fectorerable from the principal Interest	Total Feature Featur	•							
Total Section Sectio	Total Fig.								
Total February F	Total Tota								
Total 78 52,571	Total 78								
Principal and interest payments on EXISTING net debt	recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entities recoverable from the consolidated revenue fund reserve funds reserve funds principal interest								
recoverable from the consolidated revenue fund recoverable from reserve funds recoverable from recoverable from reserve funds recoverable from recoverable from recoverable from recoverable from reserve funds recoverable from recoverable from recoverable from recoverable from recoverable from recoverable from reserve funds recoverable fun	recoverable from the consolidated revenue fund recoverable from reserve funds recoverable from unconsolidated entities principal interest principal interest 1 2 3 4 5 6 \$ \$ \$ \$ \$ \$ 60 43,859 52,308 - - - - - -	.				Total	•		
recoverable from the consolidated revenue fund recoverable from reserve funds recoverable from recoverable from reserve funds recoverable from recoverable from recoverable from recoverable from reserve funds recoverable from recoverable from recoverable from recoverable from recoverable from recoverable from reserve funds recoverable fun	recoverable from the consolidated revenue fund recoverable from reserve funds recoverable from unconsolidated entities principal interest principal interest 1 2 3 4 5 6 \$ \$ \$ \$ \$ \$ 60 43,859 52,308 - - - - - -					Total	•		
Principal Interest Principal Interest Principal	principal interest principal interest principal interest 1 2 3 4 5 6 \$ \$ \$ \$ \$ \$ 60 43,859 52,308 - - - - -					Total	•		
1 2 3 4 5 \$ \$ \$ \$ \$ 1995 60 43,859 52,308	1 2 3 4 5 6 \$ \$ \$ \$ \$ 60 43,859 52,308					recovera	78	52,571	55,85
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ 60 43,859 52,308 - - - - -			consolidated re	evenue fund	recovera reserve	78 able from e funds	52,571 recoveral unconsolidat	55,85. ble from ted entities
1995 60 43,859 52,308 - - - 1996 61 30,000 48,788 - - - 1997 62 30,000 46,462 - - -	60 43,859 52,308			consolidated re	interest	recovera reservo principal	78 able from e funds interest	recoveral unconsolidat principal	55,853 ole from sed entities interest
1997 62 30,000 46,462			_ _ [consolidated reprincipal	interest	recovera reserve principal 3	nble from e funds interest	recoveral unconsolidat principal	55,853 ole from ted entities interest
2,00	61 30,000 48,788	8. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal	interest 2 \$	recovera reserve principal 3 \$	nble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,853 ble from led entities interest 6 \$
62 27.000 44.000	62 30,000 46,462	8. Future principal and interest payments on EXISTING net debt	_	consolidated reprincipal 1 \$ 43,859	interest 2 \$ 52,308	recovera reserve principal 3 \$	nble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85: ble from led entities interest 6 \$
1770		8. Future principal and interest payments on EXISTING net debt 1995	61	consolidated reprincipal 1 \$ 43,859 30,000	2 \$ 52,308 48,788	recovera reserve principal 3 \$ -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85: ble from led entities interest 6 \$ -
1999 64 35,000 41,175	63 35,000 44,063	8. Future principal and interest payments on EXISTING net debt 1995 1996	61	consolidated reprincipal 1 \$ 43,859 30,000	2 \$ 52,308 48,788	recovera reserve principal 3 \$ -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85: ble from led entities interest 6 \$ -
2000-2004 65 440,000 104,237	1,100	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997	61 62 63	consolidated reprincipal 1 \$ 43,859 30,000 30,000 35,000	\$ 52,308 48,788 46,462 44,063	recovera reserve principal 3 \$ - -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85: ble from led entities interest 6 \$
2005 onwards 79	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998	61 62 63 64	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 35,000	2 \$ 52,308 48,788 46,462 44,063 41,175	recovera reserve principal 3 \$ - - -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85: ble from led entities interest 6 \$
interest to be earned on sinking funds * 69	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 35,000 440,000	2 \$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareserve	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85: cole from ted entities interest 6 \$
Downtown revitalization program 70	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 35,000 440,000 -	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recovera reserve principal 3 \$ - - - - -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,853 pole from seed entities interest 6 \$
Total 71 613,859 337,033	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recovera reserve principal 3 \$ - - - - -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,850 pole from seed entities interest 6 \$
·	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareservi	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,853 cole from sed entities interest 6 \$
† Includes interest to earned on Ontario Clean Water Agency debt retirement funds	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareservi	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,853 cole from sed entities interest 6 \$
Total 71 613,859 337,033	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 35,000 440,000 -	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recovera reserve principal 3 \$ - - - - -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ed entities interes
	27,22	Future principal and interest payments on EXISTING net debt 995	61	consolidated reprincipal 1 \$ 43,859 30,000	2 \$ 52,308 48,788	recovera reserve principal 3 \$	nble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85: ble from led entities interest 6 \$
		995 996 997	61 62	consolidated reprincipal 1 \$ 43,859 30,000 30,000	2 \$ 52,308 48,788 46,462	recovera reserve principal 3 \$ -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85: ble from led entities interest 6 \$ -
2,000	1,500	3. Future principal and interest payments on EXISTING net debt 1995 1996 1997	61 62 63	consolidated reprincipal 1 \$ 43,859 30,000 30,000 35,000	\$ 52,308 48,788 46,462 44,063	recovera reserve principal 3 \$ - -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85: ble from led entities interest 6 \$
1.5,000	64 35,000 41,175	3. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998	61 62 63 64	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 35,000	2 \$ 52,308 48,788 46,462 44,063 41,175	recovera reserve principal 3 \$ - - -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85. ble from led entities interest 6 \$
	64 35,000 41,175	3. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 35,000	2 \$ 52,308 48,788 46,462 44,063 41,175	recovera reserve principal 3 \$ - - -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85 ble from led entities interest 6 \$
nterest to be earned on sinking funds * 69	64 35,000 41,175	995 996 997 998 999 1000-2004	61 62 63 64 65	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 35,000 440,000	2 \$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareserve	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85 cole from leed entities interest 6 \$
	64 35,000 41,175	995 996 997 998 999 000-2004 005 onwards	61 62 63 64 65 79	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 35,000 440,000 -	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recovera reserve principal 3 \$ - - - - -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85 pole from ted entities interest 6 \$
	64 35,000 41,175	995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recovera reserve principal 3 \$ - - - - -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85 pole from ted entities interest 6 \$
Total 71 613,859 337,033	64 35,000 41,175	3. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recovera reserve principal 3 \$ - - - - -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85 pole from ted entities interest 6 \$
	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareservi	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85 sole from led entities interest 6 \$
	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareservi	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ed entities interest 6
	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareservi	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,8 pole from led entities interest 6 \$
	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareservi	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85 pole from leed entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareservi	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85 ble from led entities
9. Future principal payments on EXPECTED NEW debt	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareservi	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85 ble from led entities
9. Future principal payments on EXPECTED NEW debt	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareservi	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85 ble from led entities interest 6 \$
P. Future principal payments on EXPECTED NEW debt 1995 1996 72 73	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareservi	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85 ble from led entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1995 1996 72 73	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareservi	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	55,85 ble from led entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 74	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareservi	able from e funds interest 4 \$	52,571 recoveral unconsolidat principal 5 \$	55,85 ble from led entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 74 1998 75	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	\$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareservi	able from e funds interest 4 \$	52,571 recoveral unconsolidat principal 5 \$	55,85. ble from led entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 74 1998 75 1999	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	sevenue fund interest 2 \$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareservi	able from e funds interest 4 \$	52,571 recoveral unconsolidat principal 5 \$	55,85 ble from led entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1995 72 1996 73 1997 74 1998 75	64 35,000 41,175	8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 43,859 30,000 30,000 35,000 440,000	sevenue fund interest 2 \$ 52,308 48,788 46,462 44,063 41,175 104,237	recoverareservi	able from e funds interest 4 \$	52,571 recoveral unconsolidat principal 5 \$	55,8: ble from led entities interest 6 \$

icipality	
	Nipigon Tp

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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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							ĺ
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							ĺ
Road rate 6		-	-	-							ĺ
7		-	-	-							ĺ
8		-	-	-							i
Payments in lieu of taxes 9		-	-	-							ĺ
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions	T		1 1			<u> </u>	_		<u> </u>	I	
Water 12		-	-	-							ĺ
Transit 13		-	-	-							i
Sewer 14		-	-	-							i
Library 15		-	-	-							ĺ
16		-	-	-							ĺ
17		-	-	-							ĺ
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	_		_	_	_	-		_	_	_
Direct water billings 20	-	_	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
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Nipigon Tp	

For the year ended December 31, 1994.

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 -	631	411,810	5,027	-	416,837	405,679	11,129	-	-	416,808 -	660
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	643	170,792	427	-	171,219	167,346	3,230	-	-	170,576	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	47	487,877	4,525	-	492,402	475,437	17,068	-	-	492,505	150
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36	59	1,070,479	9,979	-	1,080,458	1,048,462	31,427	-	-	1,079,889 -	510

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Nipigon Tp

			1 \$
alance at the beginning of the year		1	619,42
evenues Contributions from revenue fund		2	_
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	15,59
- other		6	-
-		9	-
.		10	14,6
		11	<u> </u>
	Total revenue	12 13	
	Total Teveniae	13	30,2
rependitures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16 63	
		20	
		21	
	Total expenditure	22	
	·		
alance at the end of the year for:			
Reserves		23	263,8
Reserve Funds		24	385,8
	Total	25	649,6
nalysed as follows:			
Working funds		26	223,8
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	40,0
Insurance		32	40,0
Workers' compensation		33	
Capital expenditure - general administration		34	4,5
- roads		35	23,8
- sanitary and storm sewers		36	30,6
- parks and recreation		64	22,0
- library		65	3,0
- other cultural		66	148,5
- water		38	94,5
- transit		39	
- housing		40	
- industrial development		41	Ç
- other and unspecified		42	57,5
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 Police Commission		53	
		54	
		E = .	
Municipal Election		55	
		55 56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nipigon Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	469,413	-
Accounts receivable				
Canada		2	12,838	
Ontario		3	277,492	
Region or county		4	-	
Other municipalities		5	16,239	
School Boards		6	7,560	portion of taxes
Waterworks		7	2,288	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	104,776	
Previous year's levies		10	50,516	
Prior year's levies		11	30,391	
Penalties and interest		12	15,764	
Less allowance for uncollectables (negative)		13 -	500	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,485	portion of line 20
apital outlay to be recovered in future years		19	613,859	registration
Other long term assets		20	- · · · · · · · · · · · · · · · · · · ·	
	Total	21	1,603,121	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nipigon Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	_
- capital - Ontario	23		_
- Canada - Other	24		
	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable Other	31	371,538	
	32		
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	600,000	
- special area rates and special charges	35	13,859	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	649,647	
Accumulated net revenue (deficit)		017,017	
General revenue	42	- 103,856	
Special charges and special areas (specify)			
	43	7,456	
	44	8,217	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	41,030	
Libraries	49	680	
Cemetaries	50	15,060	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
.	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
(annual suprational suprationa	Total 59		
		,,,,,,,,	I

Municipality

Nipigon Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
Number of continuous full time employees as at December 31					ı	
Administration					1	3
Non-line Department Support Staff Fire					2	-
Police					3	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	578,800	142,444
Employee benefits				15	246,442	25,098
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	1,882,332
Previous years' tax					17	250,755
Penalties and interest					18	62,594
				Subtotal	19	2,195,681
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	7,560
- recoverable from general municipal revenues					25	6,416
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	2,209,657
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written on under subsection 441(1) or the municipal Act					01	_
						1
4. Tax due dates for 1994 (lower tier municipalities only)					34	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	2 19940228
Due date of last installment (YYYYMMDD)					33	19940331
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	19940831
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Taking had had halo salara			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58	-			
in 1996		59	<u> </u>	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	

Municipality

Nipigon Tp

CT	- A -	ric-	TIC	٠ ٨ ١	D	т.
`	ΙΔΙ	I 1\	11(ΔΙ	1)2	3 I Z

For the year ended December 31, 1994.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
,						
7. Analysis of direct water and sewer billings as at December 31		_				
			number of residential	1994 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	693	137,117	51,710	
In other municipalities (specify municipality)				•	·	
-	40	0	-	-	-	-
	41	_	-	-	-	-
-	42	_	-	-	-	-
	43 64	_	-	-	-	-
	ū.	<u> </u>				
			number of residential	1994 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)		_				
	45	_	-	-	-	-
	46	-	-	-	-	-
	48	-	-	-	-	-
	65	_	-	-	-	-
		<u> </u>				
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	683
				<u>'</u>		
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
		,⊢		_	-	-
Own sinking funds	83	١,	-	-		
	83		-	<u> </u>		
Own sinking funds 9. Borrowing from own reserve funds	83	<u>'</u>		-		1 \$
	8.	·	-	-	84	
9. Borrowing from own reserve funds	8:	' L	-	-	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	8:	·	-	-	84	\$
9. Borrowing from own reserve funds	8:	<u>"</u>	-	-	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	8.	<u> </u>	-		this municipality's	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	8:	·	total board	contribution from this	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	8:	<u></u>	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	8:	<u></u>	total board	contribution from this	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	8.	` <u> </u>	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	5:		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		3	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 55	33 44 55	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 51 56	33456	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	33456	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 51 56	33456	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 51 56	33456	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 51 56	33456	total board expenditure 1 \$ \$ tile drainage, shoreline assist-	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 51 56	33456	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 51 56	33456	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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 51 56	33456	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 51 56	33456	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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 51 56	3 4 5 6 7 7	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	5: 54 5: 56	33 4 5 6 7 7	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 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	5: 54 5: 56	3 4 5 6 7 7	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 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	5: 54 5: 56 57	3 4 5 6 7	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$ - - - - - - - - - 1 other submitted to O.M.B. 2 \$ 1,000,000	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	5: 54 5: 56 5: 66 68 69	3 3 4 5 6 7	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$ 1,000,000	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	5: 54 5: 56 57 68 69 70	7 8 9 0	total board expenditure 1 \$	contribution from this municipality 2 \$ 1,000,000 1,000,000	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 66 68 70 7.	7 8 9 0	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 72	7 8 9 0	total board expenditure 1 \$	contribution from this municipality 2 \$ 1,000,000 - 1,000,000	this municipality's share of total municipal contributions 3 %	\$
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 66 68 70 7.	7 8 9 0	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
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 61 63 70 77 72	7 8 9 0	total board expenditure 1 \$	contribution from this municipality 2 \$ 1,000,000 - 1,000,000 - 1,000,000 1,000,000	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest		
2		
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