MUNICIPAL CODE: 49071

MUNICIPALITY OF: Nipissing Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Nipissing Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION				-	1	
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,332,527	-	894,871	437,656
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,332,527	-	894,871	437,656
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	636	-	439	197
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	5,163	_		5,163
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	_	-		-
Ontario Hydro		13	2,344	-	1,583	761
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,143	-	2,022	6,121
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20			<u> </u>	
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cubbotal	27 28	457 772		Т	457.773
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	157,773	-	-	157,773
Ontario specific grants		29	175,240			175,240
Canada specific grants		30	1,190		-	1,190
Other municipalities - grants and fees		31	- 1,170		-	
Fees and service charges		32	36,087		-	36,087
3	Subtotal	33	212,517		_	212,517
OTHER REVENUES		<u> </u>				· · · · · · · · · · · · · · · · · · ·
Trailer revenue and licences		34				-
Licences and permits		35	6,695	-	-	6,695
Fines		37	-			-
Penalties and interest on taxes		38	28,968			28,968
Investment income - from own funds		39				-
- other		40	10,559			10,559
Sales of publications, equipment, etc		42	1,415			1,415
Contributions from capital fund		43	1,826			1,826
Contributions from reserves and reserve fund	ls	44				-

44	_:_:_	
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Nipissing Tp 2LT - OP

For the year ended becember 31, 1994.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	\$	\$	>	\$	\$	\$	\$			\$	\$	\$
General	0	63,954,727	2,376,815	712,460	6.29900	7.41000	402,851	17,612			28		428,023
Subtotal Levied By Mill Rate	0	-	•	-	-	-	402,851	17,612		2,294	28	- 41	428,023
Share Of Telephone And Telegraph Taxation	0	-	ı	-	-	-	-	9,633		-	-	-	9,633
Subtotal Special Charges On Tax Bills	0	-	•	-	-	-	-	9,633		-	-	-	9,633
Total Taxation	0	-	-	-	-	-	402,851	27,245	5,279	2,294	28	- 41	437,656
	1												

ΔΝΔΙ	YSIS	OF	TAXATION
WITH	. 1 313	OI.	IANATION

For the year ended December 31, 1994.

Municipality

Nipissing Tp

2LT - OP

4

,		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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		-	-	-	-	-	-		-	-	-	-

For the year ended December 31, 1994.

Nipissing Tp 2LT - OP

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSESS	CMENT	AAII I	RATES		TAXES LEVIED		CLID	PLEMENTARY TA	VEC	TOTAL
	-	LOCAL	I AAADLE ASSES.	SWEIN I	MILL	KATES		TAXES LEVIED		301	PLEMENTART IA	ANE3	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	56,426,433	1,775,413	541,075	8.091000	9.519000	456,546	16,900	5,150	2,884	40	- 52	481,468
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,035	-	-	-	-	10,035
Total Taxation	0	-	-	-	-	-	456,546	26,935	5,150	2,884	40	- 52	491,503
	-									 			
Elementary separate		· I	(0.1.100]	171 205		(======	10.040				ı		10.1.0
General	0	7,528,294	601,402	171,385	5.701000	6.707000	42,919	4,034	1,149	46	-	-	48,148
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	42,919	1,019 5,053	1,149	46	-	-	1,019 49,167
Total Taxation	0	-	-	-	-	-	42,919	5,053	1,149	46	-	-	49,167
	-												
	1									-			
										<u> </u>			
Secondary public	0	56,426,433	1,775,413	541,075	5.010000	5.894000	282,696	10,464	3,189	1,783	19	- 34	298,117
General	0	50,420,433	1,775,415	341,073	3.010000	3.874000	202,070	7,657	3,107	1,763	- 17	- 34	7,657
Share Of Telephone And Telegraph Taxation Total Taxation	0	-	-	-	-	-	282,696	18,121	3,189	1,783	19	- 34	305,774
Total Taxacion								,	2,121	.,. 22			,
Public consolidated													
			I							Π			
	1 1												

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For the year ended December 31, 1994.

Municipality

Nipissing Tp

2LT - OP

4

•		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	7,528,294	601,402	171,385	5.642000	6.638000	42,475	3,992	1,138	45	-	-	47,650
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	777	-	-	-	-	777
Total Taxation	0	•	-	-	-	-	42,475	4,769	1,138	45	-	-	48,427
Separate consolidated													
Total all school board taxation	0						824,636	54,878	10,626	4,758	59	- 86	894,871

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

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYER			:RS
			levies for special purposes (please specify								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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1													
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	2													
	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	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													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Nipissing 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	- 1	-	-	4,175
Protection to Persons and Property						
Fire		2	-	-	-	3,136
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	<u> </u>	-	5,033
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,169
Transportation services						
Roadways		8	135,091	-	-	1,300
Winter Control		9	32,130	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	<u> </u>	-	<u> </u>
	Subtotal	15	167,221	-	-	1,300
Environmental services						· · · · · · · · · · · · · · · · · · ·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	•		-	<u> </u>
Garbage Collection Garbage Disposal		20	-	-	-	3,470
Pollution Control		21	-		-	- 3,470
		22	-	-	-	-
	Subtotal	23	-	-	-	3,470
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-		-	<u> </u>
Cemeteries		28		<u> </u>	-	6,564
		29	-	-	-	-
	Subtotal	30	-	-	-	6,564
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35	-	-	-	_
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		2.7	F 000			4 5 45
Libraries		37 38	5,000	-	-	4,545
Other Cultural		39	1,190	1,190	-	4,153
outer outer at	Subtotal	40	6,190	1,190	-	8,698
Planning and Development			·	<u> </u>		
Planning and Development		41	1,829	-	-	1,700
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	· .	-	2 011
Tile Drainage and Shoreline Assistance		46	-	-		2,011
	Subtotal	47	1,829		-	3,711
Electricity	223000	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	175,240	1,190	-	36,087

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

A11 1 1 T		
Nipissing Tp		

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	70,085	-	38,288	555	.	-	108,928
Protection to Persons and Property Fire		_	_	45 400	44.055			F/ 4FF
Police	2 _	-	-	45,100	11,055	-	-	56,155
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	23,877	-	4,195	-	268	-	28,340
Emergency measures	6 Subtotal 7	23,877	-	49,295	11,055	268	-	84,495
Transportation services Roadways		·		·				·
Winter Control	8	180,804 26,699	-	90,068 37,723	94,496	-	-	365,368 64,422
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,723	-	-	-	2,723
Air Transportation	13 14	-	-	-		-	-	-
	Subtotal 15	207,503	-	130,514	94,496	-	-	432,513
Environmental services Sanitary Sewer System								
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	32,256	-	3,051	-	-	-	35,307
Pollution Control	21	-	-	-	-	-	-	-
	Subtotal 23	32,256	-	3,051	-	-	-	35,307
Health Services Public Health Services						12.012		42.043
Public Health Inspection and Control	24 25	-	-	-		12,062	-	12,062
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,983	-	1,274	1,500	-	-	7,757
	29 Subtotal 30	4,983		1,274	1,500	12,062	-	19,819
Social and Family Services		,		,	Ź			
General Assistance Assistance to Aged Persons	31	-	-	-		66,171 31,256	-	66,171 31,256
Assistance to Aged Persons Assistance to Children	32	-	-	-	-	13,873		13,873
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	111,300	-	111,300
Recreation and Cultural Services								
Parks and Recreation Libraries	37	6,548	-	13,522	10,358	4,437	-	34,865
Other Cultural	38 39	- 7,154	-	4,389	1,450	7,808	-	7,808 12,993
	Subtotal 40	13,702	-	17,911	11,808	12,245	-	55,666
Planning and Development Planning and Development	41			2 450				2 459
Commercial and Industrial	41 42	-	-	3,658	-	-	-	3,658
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	2,011	-		-	<u>.</u>	2,011
	Subtotal 47	-	2,011	3,658	-	-	-	5,669
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Nipissing Tp

For the year ended December 31, 1994.

			1 \$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
ource of Financing ontributions from Own Funds			
Revenue Fund		2	111,020
Reserves and Reserve Funds	Subtotal	3 4	12,227
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		<u></u>	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	•
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	•
irants and Loan Forgiveness	Subtotat	18	-
Ontario		20	88,43
Canada		21	50,05
Other Municipalities		22	-
Calci manopatalo		23	138,49
Other Financing		-	<u> </u>
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	16,59
		30	-
		31	-
		32	16,59
	Total Sources of Financing	33	278,33
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	276,50
	Subtotal	36	276,50
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		_	
		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	1,82
		42	278,33
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
mount 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	-
		48 49	-
		-	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Nipissing Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 555 Protection to Persons and Property Fire 22,260 Police Conservation Authority Protective inspection and control Emergency measures 22,260 Subtotal Transportation services Roadways 88,437 50,058 232,991 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 88,437 50,058 232,991 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 19,167 Libraries 38 Other Cultural 39 1,536 20,703 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 88,437 50,058 276,509

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nipissing Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
	Subtotal 7	-
Transportation services		
Roadways	8	
Winter Control	9	
Transit Parking	10 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 Pollution Control	2′	
	22	-
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
-	3!	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial Residential Development	47 43	
Residential Development Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4:	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	-
Telephone	50	
	Total 51	11,561

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nipissing Tp

8

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	1	11,561
: To Canada and agencies	2	
: To other	3	
	Subtotal 4	
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	_
- water	11	
Own sinking funds (actual balances)		·
- general	12	
- enterprises and other	13	
	Subtotal 14	
	Total 15	11,561
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages Optomic Class Water Assess	20	
Ontario Clean Water Agency	22	
Long term reserve fund loans	23	-
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	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		
	29 30	
Ontario Clean Water Agency - sewer - water	31	
- 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		
- actuarial deficiency	3 <i>6</i>	
- actuarial denciency Outstanding loans guarantee	37	
Commitments and liabilities financed from revenue, as approved by	30	-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
-	43	
-	44	
	Total 45	· -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nipissing Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	- 4 007	- 4.004
- benefitting landowners					52 53	1,007	1,004
- user rates (consolidated entities) Recovered from reserve funds					54	-	-
Recovered from inconsolidated entities					54	-	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,007	1,004
	_	consolidated re	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	1,087	925	-	-	-	-
1996	61	1,174	838	-	-	-	-
1997	62	1,268	744	-	-	-	-
1998	63	1,369	643	-	-	-	-
1999	64	1,478	534	-	-	-	-
2000-2004	65	5,185	852	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70		-	-	-	-	-
Total	71	11,561	4,536	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement	funds						
9. Future principal payments on EXPECTED NEW debt						-	
							1
							\$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

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

Municipality	
	Nipissing Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

		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)												
	:	13	489,816	2,872	-	492,688	481,468	10,035	1,249	-	492,752	51
	;	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 10	49,121	46	-	49,167	48,148	1,019	-	-	49,167	-
	4	l1 -	-	-	-	-	-	-	-	-	-	-
	•	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	!	94	304,907	1,768	-	306,675	298,117	7,657	773	-	306,547 -	34
	!	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7		48,382	45	-	48,427	47,650	777	-	-	48,427	-
	7	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	86 81	892,226	4,731	-	896,957	875,383	19,488	2,022	-	896,893	17

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Nipissing Tp

10

			1 \$
Balance at the beginning of the year		1	185,95
Revenues Contributions from revenue fund			0.20
Contributions from capital fund		2 3	8,38
Development Charges Act		67	<u> </u>
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	1,22
		9	-
		10	-
		11	-
-		12	-
	Total revenue	13	9,6
xpenditures			
Transferred to capital fund		14	12,2
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	12,22
alance at the end of the year for:			
Reserves		23	127,2
Reserve Funds		24	56,0
nalysed as follows:	Total	25	183,3
Working funds			442.0
Contingencies		26 27	112,0
Ontario Clean Water Agency 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	1,5
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	13,20
Development Charges Act		68	-
Lot levies and subdivider contributions		44	56,0
Recreational land (the Planning Act)		45	- 30,0
Parking revenues Debagture recomment		47	
Debenture repayment 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	
DUSITIESS IIIDI OVETTIETIL ALEA			
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Nipissing Tp	

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	88,412	-
Accounts receivable			
Canada	2	4,458	
Ontario	3	18,000	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	5,393	business taxes
Taxes receivable		,	
Current year's levies	9	116,677	798
Previous year's levies	10	54,952	52
Prior year's levies	11	16,055	-
Penalties and interest	12	17,336	42
Less allowance for uncollectables (negative)	13 -	46	- 46
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,073	portion of line 20
Capital outlay to be recovered in future years	19	11,561	registration
Other long term assets	20	-	-
Total	21	335,871	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Nipissing Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of lo from chartere
Current Liabilities			from chartered
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- 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	183,342	
ccumulated net revenue (deficit) General revenue			
	42	110,736	
Special charges and special areas (specify)	43		
	43		
	45 46		
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Jnexpended capital financing / (unfinanced capital outlay)	58		
- La caracteristic manages (amminutes and manages)	Total 59		

Municipality

Nipissing Tp

STATISTICAL DATA

For the year ended December 31, 1994.

A Number of continuous follows and business A December 24						1
Number of continuous full time employees as at December 31					ĺ	
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	
				Tatal		8
				Total	13	0
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	248,462	38,441
Employee benefits				15	39,727	3,908
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,215,850
Previous years' tax					17	94,442
Penalties and interest					18	23,794
				Subtotal	19	1,334,086
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	924
- recoverable from general municipal revenues					25	452
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	1,335,462
						1,000,100
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
Tax due dates for 1994 (lower tier municipalities only)						·
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19940915
Due date of last installment (YYYYMMDD)					36	0
Due date of tast instattment (TTTTMMDD)					30	\$
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
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	421,160	-	-	-
in 1996		59	105,000	-	-	-
in 1997		60	240,000	-	-	-
in 1998		61	180,000	-	-	-
in 1999		62	200,000	-	-	-
1	Total	43	1 146 160		1	

Municipality

Nipissing Tp

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$\Delta \cup \Delta$	11/1	IL AI	IJΔ	ΙД

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 disease water and appear hillians and December 24.					
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	-	\$ -	\$	
In other municipalities (specify municipality)	39	-	-	-	
-	40	-	•	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1994 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	-	s -	s -	-
In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
"	65	-	-	-	-
				water	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	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Parameter and	Fodomi
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
		-	_	-	-
Own sinking funds	83				
9. Borrowing from own reserve funds	83				1
9. Borrowing from own reserve funds	83				\$
	83	-	· ·	84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	·	· ·	84	\$
9. Borrowing from own reserve funds	83	<u> </u>		84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	<u> </u>		this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	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	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	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	83	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	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other 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 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	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 % other 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 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$ \$	contribution from this municipality 2 \$ - - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 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	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4

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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		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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