MUNICIPAL CODE: 58044

MUNICIPALITY OF: Nipigon Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Nipigon Tp	

For the year ended December 31, 1995.

			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	2,046,403	-	1,055,388	991,015
Direct water billings on ratepayers own municipality		2	186,320	-		186,320
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5 6	2,232,723	-	1,055,388	1,177,335
PAYMENTS IN LIEU OF TAXATION		<u> </u>	· · · · · · · · · · · · · · · · · · ·			· · ·
Canada		7	7,528	-	-	7,528
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9_	40,542	-	_	40,542
The Municipal Act, section 157 Other		10 11	2,475	-	_	2,475
Ontario Enterprises						
Ontario Housing Corporation		12	31,799	-	-	31,799
Ontario Hydro		13		-		-
Liquor Control Board of Ontario Other		14 15		-	-	<u> </u>
Municipal enterprises		16	5,577	-	-	5,577
Other municipalities and enterprises		17	-		_	
other mameipatries and enterprises	Subtotal	18	87,921	-	-	87,921
ONTARIO UNCONDITIONAL GRANTS			0.,,2.			07,721
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	11,711	-	-	11,711
Revenue Guarantee		27				
	Subtotal	28	384,287	-	-	384,287
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	245,715		_	245,715
Canada specific grants		30	1,496		_	1,496
Other municipalities - grants and fees		31	- 420 (2)		_	- 420 (2)
Fees and service charges	Subtotal	32 33	130,636 377,847		-	130,636 377,847
OTHER REVENUES	Subtotal	33	377,047			377,647
Trailer revenue and licences		34	. 1			
Licences and permits		35	22,969	-	-	22,969
Fines		37	1,989			1,989
Penalties and interest on taxes		38	32,403		_	32,403
Investment income - from own funds		39	23,401			23,401
- other		40	-			-
Sales of publications, equipment, etc		42	9,872			9,872
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48				-
Sale of Land		49	•			-
	Subtotal	50	90,634	-	-	90,634
TOTAL	REVENUE	51	3,173,412	-	1,055,388	2,118,024

ANALYSIS	OF TAXATION	
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For the year ended December 31, 1995.

Nipigon Tp 2LT - OP

For the year ended December 31, 1995.		LOCAL T	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	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
I. Own purposes													
General	0	2,320,086	828,469	245,880	195.40000	229.90000	453,345	190,465	56,528	1,062	85	856	702,341
Fire Area	0	2,274,931	812,160	240,175	25.97000	30.55000	59,081	24,811	7,337	151	2	113	91,495
Garbage Collection	0	1,813,087	439,697	156,545	63.43000	74.62000	115,004	32,810	11,681	368	-	246	160,109
Subtotal Levied By Mill Rate	0	-	-	-	-	-	627,430	248,086	75,546	1,581	87	1,215	953,945
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	32,027	-	-	-	-	32,027
Business Improvement Area	0	-	-	-	-	-	-	-	5,043	-	-	-	5,043
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	32,027	5,043	-	-	-	37,070
Total Taxation	0	-	-	-	•	-	627,430	280,113	80,589	1,581	87	1,215	991,015
	+												
	+												

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

٨	Municipality	
	Nipigon Tp	2LT - OF

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	TOTAL		
	MAID	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
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	-	-	-	-	-	-	-	-	-	-	-	-
		•											
_		•											

ANALYSIS OF TAXATION

Nipigon Tp 2LT - OP

ANALISIS OF TAXATION													
For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	1,667,903	540,096	159,275	156.300000	183.900000	260,690	99,324	29,291	850	68	367	390,590
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,415	-	-	-	-	10,415
Total Taxation	0	•	•	•	-	-	260,690	109,739	29,290	850	68	367	401,004
Elementary separate													
General	0	652,183	288,373	86,605	156.300000	183.900000	101,936	53,032	15,927	-	-	337	171,232
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,013	-	-	-	-	4,013
Total Taxation	0	-	-	-	-	-	101,936	57,045	15,927	-	-	337	175,245
Secondary public													
General	0	2,320,086	828,469	245,880	128.400000	151.060000	297,899		37,143	697	56	582	461,526
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,615	-	-	-	-	17,615
Total Taxation	0	-	•	-	-	-	297,899	142,764	37,141	697	56	582	479,139
Public consolidated													
											-		

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For the year ended December 31, 1995.

Nipigon Tp 2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						660,525	309,548	82,358	1,547	124	1,286	1,055,388

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			lev	ries 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify			Telephone & share of Telegraph supplementary taxation taxes			water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telegraph		total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36													1	
	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, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	- 1	11,369
Protection to Persons and Property						
Fire		2	-	-	-	2,208
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	<u> </u>
Protective inspection and control Emergency measures		6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	2,208
T		F				,
Transportation services Roadways		8	94,932	1,496	_	16,570
Winter Control		9	22,268	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	870
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	533
Environmental services	Subtotal	15	117,200	1,496	-	17,973
Sanitary Sewer System		16	-	_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	301
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,480
Pollution Control		21	-	-	-	-
	6.11	22	-	-	-	- 2.704
Health Services	Subtotal	23	-	-	-	2,781
Public Health Services		24	-	_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	61	29	-	-	-	14,303
Social and Family Services	Subtotal	30	-	-	-	14,303
General Assistance		31	99,906	-	-	7,124
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	99,906	-	-	7,124
Recreation and Cultural Services						
Parks and Recreation		37	18,390	-	-	64,261
Libraries		38	8,051	-	-	1,202
Other Cultural		39	-	-	-	-
Blacking and Bountary and	Subtotal	40	26,441	-	-	65,463
Planning and Development Planning and Development		41	_	_	_	1,000
Commercial and Industrial		42	2,168	_	-	8,415
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	2,168	-	-	9,415
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	245 715	1 406	-	130 636
	ıotai	21	245,715	1,496	- 1	130,636

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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Nipigon Tp		
p.50 p		

For the year ended December 31, 1995.

		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	200,425	-	77,157	-	- -	- 1,400	276,182
Protection to Persons and Property Fire								
Police	2	19,738	-	32,624	2,418	-	3,505	58,285
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	26,190	-	4,032	-	-	-	30,222
Emergency measures	6	-	-	-	-	1,695	-	1,695
	Subtotal 7	45,928	-	36,656	2,418	1,695	3,505	90,202
Transportation services Roadways	8	177,697	_	115,555	15,188		- 64,974	243,466
Winter Control	9	54,265	-	12,743	-	-	45,953	112,961
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,008	-	-	-	25,008
Air Transportation	13	- 2 022	-	-	-	-	-	
	14 Subtotal 15	2,033 233,995		3,326 156,632	15,188	-	427 - 18,594	5,786 387,221
Environmental services	Subtotat 15	233,993	-	150,032	13,166		10,394	367,221
Sanitary Sewer System	16	32,895	15,303	23,671	-	-	2,599	74,468
Storm Sewer System	17	2,046	-	-	-	-	391	2,437
Waterworks System	18	73,184	-	20,957	-	-	430	94,571
Garbage Collection	19	44,275	-	23,703	-	-	9,844	77,822
Garbage Disposal Pollution Control	20 21	14,497		20,223	-	-	134	34,854
	22	-	-	-		-	-	<u> </u>
	Subtotal 23	166,897	15,303	88,554	-	-	13,398	284,152
Health Services								
Public Health Services	24	191	-	899	-	13,502	9	14,601
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	15,058	-	3,542	13,837	-	1,076	33,513
	29	-	-	-	-	-	-	-
	Subtotal 30	15,249	-	4,441	13,837	13,502	1,085	48,114
Social and Family Services General Assistance	31	17 497	_	3,026	_	114,619	_	135,132
Assistance to Aged Persons	31	17,487	-	3,020	-	34,157	-	34,157
Assitance to Children	33	-	-	-	-	17,541	-	17,541
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	17,487	-	3,026	-	166,317	-	186,830
Recreation and Cultural Services								
Parks and Recreation	37	216,268	80,888	88,210	22,142	-	499	408,007
Libraries	38	36,732	-	15,135	3,665	-	1,400	56,932
Other Cultural	39	220	-	407	-		5	632
Name and Developer	Subtotal 40	253,220	80,888	103,752	25,807	-	1,904	465,571
Planning and Development Planning and Development	41	11,805	_	950	_	_	_	12,755
Commercial and Industrial	42	20,964	-	46,002	-	18,605	102	85,673
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-		-	-
	46	-	-	- 44 052	-	-	-	
Floetricity	Subtotal 47	32,769	-	46,952	-	18,605	102	98,428
Electricity Gas	48 49	-	-	-	-	-	-	-
	77	-	-	-	-	_		
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

- Transfers From Reserves and Reserve Funds

- Amount in Line 18 Raised on Behalf of Other Municipalities

Nipigon Tp

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 57,250 179,000 Reserves and Reserve Funds Subtotal 236,250 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 88,907 Canada 21 39,354 Other Municipalities 22 Subtotal 128,261 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 12,295 Donations 28 30 31 Subtotal 32 12,295 Total Sources of Financing 33 376,806 Applications Own Expenditures Short Term Interest Costs 34 376,806 Other 35 Subtotal 376,806 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 376,806 42 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

5

47 48

49

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nipigon Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 666 Protection to Persons and Property Fire 5,418 Police Conservation Authority Protective inspection and control Emergency measures 5,418 Subtotal Transportation services Roadways 15,188 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15,188 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 14,837 29 14,837 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 44,354 39,354 247,926 3,665 Libraries 38 Other Cultural 39 44,354 39,354 251,591 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 44,553 89,106 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 44,553 89,106 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 88,907 39,354 376,806

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nipigon 7	Гр	

For the year ended December 31, 1995.

		1 \$
General Government	ار	
Protection to Persons and Property	1	-
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
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	ı
Public Health Inspection and Control	25	1
Hospitals	26	1
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35 Subtotal 36	-
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	570,00
Libraries	38	-
Other Cultural	39	-
other cuttaru.	Subtotal 40	
Planning and Development		2.0,00
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	-
Felephone	50	-
	Total 51	570,00

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nipigon Tp

8

For the year ended December 31, 1995.

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	
: To Canada and agencies		2	
: To other		3	570,000
	Subtotal	4	570,000
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	-
		14 15	570,000
Amount reported in line 15 analyzed as follows:	rocar	-	370,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	570,000
Long term bank loans		18	-
Lease purchase agreements Mortgages		19 20	-
Ontario Clean Water Agency		22	<u> </u>
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 Other - Canadian dollar equivalent included in line 15 above		26 27	-
- canadian dottal equivalent included in the 13 above - par value of this amount in U.S. dollars		28	<u> </u>
,			\$
		Г	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer - water		30	-
- water		ا'د —	
4. Actuarial balance of own sinking funds at year end		32	\$ -
- Actual fat Datalice of Own Shiking fullus at year end		32	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	99,171
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
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		40	-
- leases and other agreements Other (specify)		41	-
		43	-
-		44	-
	Total	45	99,171

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nipigon Tp

8

For the year ended December 31, 1995.

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. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates					50	30,000	50,888
- special are rates and special charges					51	13,860	1,443
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					EE		
- gas and telephone					55 57	-	-
- gas and tetephone					56	-	-
					58	-	-
					59	-	-
				Total	78	43,860	52,331
						.,	- ,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
o. I dedie principal and interest payments on Existing het debt					hia fran		bla fram
6. I deale principal and interest payments on EASTING het debt		recoverable consolidated r		recovera reserve			ible from ited entities
6. I deale principal and interest payments on EASTING het debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
o, i duire principal and interest payments on Existing het debt	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
o, i duire principal and interest payments on EXISTING het debt	_ _	consolidated r	evenue fund	reserve	e funds	unconsolida principal 5	ited entities
1996	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal	interest
	_	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	-	consolidated r principal 1 \$ 30,000	evenue fund interest 2 \$ 48,788	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997		consolidated r principal 1 \$ 30,000	evenue fund interest 2 \$ 48,788 46,462	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998		consolidated r principal 1 \$ 30,000 30,000 35,000	evenue fund interest 2 \$ 48,788 46,462 44,063	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999		consolidated r principal 1 \$ 30,000 30,000 35,000 35,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated r principal 1 \$ 30,000 30,000 35,000 35,000 40,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287	principal 3 \$ - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 30,000 30,000 35,000 35,000 40,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated r principal 1 \$ 30,000 30,000 35,000 40,000 400,000	evenue fund interest 2 \$ 48,788 46,462 44,063 41,175 38,287 65,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

cipality	
	Nipigon Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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Municipality
Nipigon Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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)	Γ											
	30 -	- 660	399,096	1,285	-	400,381	390,591	10,415	-	-	401,006	. 35
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	174,907	337	-	175,244	171,231	4,013	-	-	175,244	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	150	477,965	1,335	-	479,300	461,523	17,615	-	-	479,138	. 12
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	- 510	1,051,968	2,957	-	1,054,925	1,023,345	32,043	-	-	1,055,388	. 47

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Nipigon Tp

For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	649,647
Revenues			
Contributions from revenue fund		2	-
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	<u>-</u>
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	24,372
- other		6	-
		9	-
		10	3,927
		11	-
	Tatal	12	-
	Total revenue	13	28,299
expenditures			
Transferred to capital fund		14	179,000
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	
	Total expenditure	22	179,000
	·		177,000
Balance at the end of the year for:			
Reserves		23	263,800
Reserve Funds		24	235,146
analysed as follows:	Total	25	498,946
Working funds		26	223,800
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	- 10.000
Sick leave Insurance		31 32	40,000
Workers' compensation		33	
Capital expenditure - general administration		34	864
- roads		35	24,362
- sanitary and storm sewers		36	6,518
- parks and recreation		64	2,009
- library		65	4,730
- other cultural		66	157,928
- water		38	20,547
- transit		39	-
- housing		40	-
- industrial development		41	1,029
- other and unspecified		42	17,159
Development Charges Act		68	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	•
Recreational land (the Planning Act) Parking revenues		45	
Debenture repayment		47	<u> </u>
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	498,946

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Nipigon Tp

For the year ended December 31, 1995.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	crai co ca barno
Cash		1	546,296	-
Accounts receivable				
Canada		2	29,794	
Ontario		3	70,503	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	6,833	portion of taxes
Waterworks		7	592	receivable for
Other (including unorganized areas)		8	55,839	business taxes
Taxes receivable			,	
Current year's levies		9	124,924	-
Previous year's levies		10	49,394	-
Prior year's levies		11	30,325	-
Penalties and interest		12	19,307	-
Less allowance for uncollectables (negative)		13 -	500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	23,941	portion of line 20
apital outlay to be recovered in future years		19	570,000	registration
Other long term assets		20	-	-
•	Total	21	1,527,248	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Nipigon Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
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	57,575	
Other	32		
Other current liabilities	33	150,864	
ALCO TO THE PROPERTY OF THE PR			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	570,000	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)	41	490,940	
General revenue	42	66,145	
Special charges and special areas (specify)	-	33,1.13	
	43	14,698	
	44		
	45		
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	133,080	
Libraries	49	1,398	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpended capital financing / (unimanced capital outlay)	Total 59		
	i Oldi 39	1,527,248	

Municipality

Nipigon Tp

STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31 Administration					1	3
Non-line Department Support Staff					2	3
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	8
Health Services					7	-
Homes for the Aged Other Social Services					8	-
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:				4.4		\$
Wages and salaries Employee benefits				14 15	556,764 236,769	149,846 26,438
Employee benefits				13	230,707	
						1 \$
Reductions of tax roll during the year (lower tier municipalities or	nly)					
Cash collections: Current year's tax					16	1,845,980
Previous years' tax					17	91,504
Penalties and interest					18	23,796
Discounts allowed				Subtotal	19 20	1,961,280
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- 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	t					
recoverable from apper elect and sensor boards					24	6,834
- recoverable from general municipal revenues					25	6,559
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		-	Total reductions		80 29	1,974,673
		'	Total reductions		27	1,774,073
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31 32	19950228
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19950228
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950630
Due date of last installment (YYYYMMDD)					36	19950831
Complementary toyon looking with 4000 days date					37	\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999 in 2000		61 62	-	-	-	
111 2000	Total	63	-	-	-	-
		- 1				

Nipigon Tp

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STATISTICAL DATA
For the year ended December 31, 1995.

					balance of fund	loans outstanding
				İ	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						
, ,		Г	number of	1995 billings	-11 -44	
			residential units	residential units	all other properties	computer use only
		H	1	2	3	4
Water				\$	\$	
In this municipality	3	39	699	136,153	50,167	
In other municipalities (specify municipality)		40				
		40 41	-	-	-	
		42	-	-	-	<u> </u>
		43	-	-	-	-
		64	-	-	-	-
			number of	1995 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Sewer		L	1	2 \$	3 \$	4
In this municipality	4	44	-	-	-	
In other municipalities (specify municipality)						
-		45	-	-	-	-
		46 47	-	-	-	<u> </u>
		48	-	-	-	-
		65	-	-		
	·	"				
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	683
·						
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1	2	3	4
		L	\$	\$	\$	\$
Own sinking funds	8	83	-	-	-	-
9. Borrowing from own reserve funds						1
7, 50.101.11. 13						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality				contribution	this municipality's	for
10. Joint boards consolidated by this municipality			total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality				from this	share of total municipal	computer
			expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
10. Joint boards consolidated by this municipality name of joint boards		53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards		53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	5	-	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5 5	54 55	expenditure 1 \$ - - - -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994		54 555 566 557	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 1 total 3 \$ 1,000,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	5 5 5 6	54 555 566 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 1 total 3 \$ 1,000,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	5 5 5 6 6	54 555 566 57 688 699	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 1 total 3 \$ 1,000,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	5 5 5 6 6	54 555 566 577 668 669 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,000,000
name of joint boards	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 555 566 577 668 669 700	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,000,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 555 566 577 668 669 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,000,000
name of joint boards	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 555 566 577 668 669 700	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,000,000
name of joint boards	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	54 555 566 577 668 669 700	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,000,000 - 1,000,000
name of joint boards	1996	54 555 566 577 668 669 700	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,000,000 - 1,000,000 - 2000 5
name of joint boards	1996 1 \$	54 555 56 57 68 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	1996	54 555 56 57 68 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,000,000 - 1,000,000 - 2000 5
name of joint boards	1996 1 \$	54 555 56 57 68 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	1996 1 \$	54 555 56 57 68 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,000,000 - 1,000,000 2000 5 \$ 2,200,000
name of joint boards	1996 1 \$	54 555 56 57 68 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,000,000 - 1,000,000 - 2000 5 \$ 2,200,000
name of joint boards	1996 1 \$	54 555 56 57 68 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5 1,000,000 1,000,000 - 2000 5 \$ 2,200,000
name of joint boards	1996 1 \$	54 555 56 57 68 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ other submitted to 0.M.B. 2 \$ 1,000,000 1,000,000 1,000,000 2 2,100,000	share of total municipal contributions 3 %	computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
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	-
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Interest	
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