MUNICIPAL CODE: 49071

MUNICIPALITY OF: Nipissing Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Nipissing Tp

1

For the year ended December 31, 1995.						
				Upper	School	_
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			4 400 (53		052 457	446.006
Direct water billings on ratepayers		' -	1,400,653	-	953,657	446,996
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,400,653	-	953,657	446,996
PAYMENTS IN LIEU OF TAXATION			(50		440	244
Canada		7	659	-	448	211
Canada Enterprises Ontario		8	-	-		-
The Municipal Tax Assistance Act		9	6,226	-		6,226
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
Ontario Hydro		12	2,430	-	1,668	762
Liquor Control Board of Ontario		14	-	<u> </u>	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	9,315	-	2,116	7,199
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-		-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26			-	
Revenue Guarantee		27	-	-	-	-
nevenue duriunee	Subtotal	28	157,773	-	-	157,773
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,			,
Ontario specific grants		29	167,254			167,254
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	39,290			39,290
	Subtotal	33	206,544			206,544
OTHER REVENUES		34 □				
Trailer revenue and licences Licences and permits		34 35	5,895	_	<u>-</u>	5,895
Fines		37	-	-	-	-
Penalties and interest on taxes		38	32,833			32,833
Investment income - from own funds		39	-			-
- other		40	13,997			13,997
Sales of publications, equipment, etc		42	1,760			1,760
Contributions from capital fund		43	8,625			8,625
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
 Sale of Land		48	42.047			42.047
Sale Of Land	Subtotal	49 50	12,047 75,157	-	_	12,047 75,157
ТОТАІ	. REVENUE	51	1,849,442	-	955,773	893,669
TOTAL	,	٠.	1,017,172	-	755,115	073,007

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For the year ended December 31 1995

Nipissing Tp 2LT - OP

For the year ended December 31, 1995.													
		LOCAL T	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
I. Own purposes													
General	0	65,275,557	2,338,885	699,830	6.29900	7.41000	411,171	17,331	5,186	1,132	111	- 14	434,917
Subtotal Levied By Mill Rate	0	-	-	-	-	-	411,171	17,331	5,186	1,132	111	- 14	434,917
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,079	-	-	-	-	12,079
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,079	-	-	-	-	12,079
Total Taxation	0	-	-	-	-	-	411,171	29,410	5,186	1,132	111	- 14	446,996

Municipality

$\Lambda N \Lambda$	LYSIS	OF :	TAY/	AOITA
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For the year ended December 31 1995

Municipality	
Nipissing Tp	2LT - (

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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

Nipissing Tp 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 55,855,923 1,727,301 527,380 8.233000 9.686000 459,862 16,731 5,108 145 19 483,091 1,264 General 10,233 10,233 Share Of Telephone And Telegraph Taxation 0 0 459,862 26,964 5,108 1,264 145 19 493,324 Total Taxation Elementary separate 9,419,634 611,584 6.486000 7.630000 172,450 61,096 4,666 1,316 67,249 General 1,365 0 1,365 Share Of Telephone And Telegraph Taxation 61,096 6,031 1,316 171 68,614 **Total Taxation** Secondary public 527,380 6.559000 327,132 0 55,855,923 1,727,301 5.575000 311,397 11,329 3,459 862 98 13 General 0 6,332 6,332 Share Of Telephone And Telegraph Taxation 311,397 17,661 3,459 862 98 13 333,464 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Nipissing Tp 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES				
	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	9,419,634	611,584	172,450	5.537000	6.514000	52,157	3,984	1,123	146	-	-	57,410		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	845	-	-	-	-	845		
Total Taxation	0	-	-	-	-	-	52,157	4,829	1,123	146	-	-	58,255		
Separate consolidated															
Total all school board taxation	0						884,512	55,485	11,006	2,443	243	- 32	953,657		

Municipality

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					RECT BILLINGS		
			lev	levies for special purposes (please specify							water service charges sewer s			rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
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	22													
	23													
	24													
	25													
	26													
	27													
	28													
	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					water serv	rice charges	sewer serv	vice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 4,665 **Protection to Persons and Property** Fire 1,065 Conservation Authority Protective inspection and control 165 6,705 Emergency measures Subtotal 165 7,770 Transportation services Roadways 120,920 743 Winter Control 39,427 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 160,347 743 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 3,083 Pollution Control 21 22 Subtotal 23 3,083 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 3,746 29 Subtotal 30 3,746 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 9,772 37 1,182 Libraries 38 2,496 5,450 Other Cultural 39 3,678 15,222 -Subtotal 40 Planning and Development Planning and Development 41 3,064 2,050 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 2,011 46 3,064 4,061 Subtotal 47 Electricity 48 49 Gas 50 Telephone 39,290 167,254 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Mindagle - To	
Nipissing Tp	

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	76,152	-	38,088	10,000	.	-	124,240
Protection to Persons and Property Fire	2	_	_	47 292	24 200	-	_	73,582
Police	3	-	-	47,382	26,200	-	-	73,36.
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	25,767	-	2,870	-	268	-	28,90
Emergency measures	6 Subtotal 7	25,767	-	50,252	26,200	268	-	102,48
Transportation services	Subtotal /	23,707		30,232	20,200	200		102,40
Roadways	8	156,653	-	83,366	109,444	-		349,46
Winter Control	9	34,516	-	43,744	23,576	-	-	101,83
Transit Parking	10 11	-	-	-		-	-	
Street Lighting	12	-	-	4,057		-	-	4,05
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	191,169	-	131,167	133,020	-	-	455,356
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	•
Waterworks System	18	-	-	-	-	-		-
Garbage Collection	19	- 22 545	-	- 2.014	-	-	-	- 24, 424
Garbage Disposal Pollution Control	20	33,515	-	2,914	-	-	-	36,429
	22	-	-	-	-	-		-
	Subtotal 23	33,515	-	2,914	-	-	-	36,429
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-		12,062	-	12,067
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,177	-	1,349	1,500	-	-	6,026
	29	- 2.477	-	- 4 240	- 4 500	- 42.002	-	- 40.000
Social and Family Services	Subtotal 30	3,177	-	1,349	1,500	12,062	-	18,088
General Assistance	31	-	-	-	-	63,973	-	63,973
Assistance to Aged Persons	32	-	-	-	-	32,178	-	32,178
Assitance to Children Day Nurseries	33 34	-	-	-		14,205	-	14,205
	35	-	-	-	-	-		-
	Subtotal 36	-	-	-	-	110,356	-	110,356
Dographica and Cultural Samina								
Recreation and Cultural Services Parks and Recreation	37	3,346	-	19,636	15,953	3,897		42,832
Libraries	38	-	-	-	-	7,784	-	7,784
Other Cultural	39	6,696	-	7,721	-	-	-	14,417
Diaming and Davidson art	Subtotal 40	10,042	-	27,357	15,953	11,681	-	65,033
Planning and Development Planning and Development	41	-	-	6,127		-	-	6,127
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-		-		-	-	-
Agriculture and Reforestation	44	-	- 2.044	-	-	-	-	- 2.014
Tile Drainage and Shoreline Assistance	45 46	-	2,011	-		-	-	2,011
	Subtotal 47	-	2,011	6,127	-	-	-	8,138
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	_			-			_

Municipality

ANALYSIS OF CAPITAL OPERATION

To be Recovered From:

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Transfers From Reserves and Reserve Funds

- Proceeds From Long Term Liabilities

Nipissing Tp

5

45

46

47 48

49

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

24,392

38,700

63,092

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 134,926 Reserves and Reserve Funds 12,650 Subtotal 147,576 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 20 131,451 Canada 21 53,897 Other Municipalities 22 Subtotal 185,348 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 28 5,647 Donations 30 31 Subtotal 32 5,647 Total Sources of Financing 33 338,571 Applications Own Expenditures Short Term Interest Costs 34 393.038 Other 35 Subtotal 393,038 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 8,625 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 401,663 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 63,092 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Nipissing Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 8,056 Police Conservation Authority Protective inspection and control Emergency measures 8,056 Subtotal Transportation services Roadways 53,897 256,992 93,651 Winter Control 37,800 124,468 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 131,451 53,897 381,460 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 1,906 Libraries 38 Other Cultural 1,616 39 3,522 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 131,451 53,897 393,038

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Nipissing Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	•	
Police	2	
Conservation Authority	3	
Protective inspection and control	 5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	
Parking Street Lighting	11 12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
-	Subtotal 23	
Health Services	Jubiotai. 25	
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries Other Cultural	38	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotat 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
Flackrisik	Subtotal 47	· · · · · · · · · · · · · · · · · · ·
Electricity Gas	48 49	
Gas Telephone	50	
	Total 51	
		.5, .75

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nipissing Tp

8

		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 10,475
: To Canada and agencies		2 -
: To other		3
	Subtotal	4 10,475
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans	8	
:Ontario - Other :Schoolboards	8	1 - 7 -
:Other municipalities		8 -
.ouer municipatities		9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances) - general	_	
- enterprises and other	1	
- enterprises and other	Subtotal 1	
	Total 1	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	-
Installment (serial) debentures	1	7 10,475
Long term bank loans	1	
Lease purchase agreements	1	
Mortgages Outprie Class Water Agency	2	
Ontario Clean Water Agency Long term reserve fund loans	2 2	
Long term reserve rand toans	2	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	6 -
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in U.S. dollars	2	- 8
		\$
3. Interest earned on sinking funds and debt retirement funds during the year	•	
Own funds	2	
Ontario Clean Water Agency - sewer - water	3	
- matci		
	_	\$
4. Actuarial balance of own sinking funds at year end	3	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3 -
Total liability under OMERS plans		
- initial unfunded	3	-
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded	3	-
- actuarial deficiency	3	
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	4	
- leases and other agreements Other (specify)	4	
other (specify)	4	
-	4	
	Total 4	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Nipissing Tp

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8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4.66
					accumulated surplus (deficit)	capital obligation	debt charges
				i		2	3
					1		
Water projects - for this municipality only				44	\$ -	\$.	\$ -
				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	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,086	925
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,086	925
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			. 6 41		h.l. 6		
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated i		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated i	revenue fund	reserve	funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated i	revenue fund interest	reserve principal	funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated i	interest	principal 3	interest 4	unconsolida principal 5	interest
	- [consolidated i principal 1 \$	interest 2 \$	reserve principal	funds interest	unconsolida principal	interest
1996	- [consolidated in principal 1 \$ 1,174	revenue fund interest 2 \$ 838	principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [-	consolidated of principal 1 \$ 1,174 1,268	revenue fund interest 2 \$ 838 744	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	- [-	consolidated of principal 1 \$ 1,174 1,268 1,369	revenue fund interest 2 \$ 838 744 643	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
1996 1997 1998 1999	- - - - -	consolidated of principal 1	2 \$ 838 744 643	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	- - - - - -	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	- - - - -	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	69	consolidated of principal 1	2 \$ 838 744 643 534 415	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	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 *	<u> </u>	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437 -	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	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	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	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	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 for	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	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 for	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	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 for the sum of	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	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 for the sum of	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	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 f 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	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 f 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	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 f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	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 f 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	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 f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	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 f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	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 of the strength o	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	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 f 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	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 of the strength o	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
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 ff 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	revenue fund interest 2 \$ 838 744 643 534 415 437	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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
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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Nipissing Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	51	493,253	1,390	-	494,643	483,091	10,233	1,199	-	494,523	- 69
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	68,500	171	-	68,671	67,249	1,356	57	-	68,671	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	34	333,283	947	-	334,230	327,132	6,332	812	-	334,276	12
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	58,157	146	-	58,303	57,410	845	48	-	58,303	-
	71	-	-	-	-	-	-	-		-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school board	ds 36	17	953,193	2,654	-	955,847	934,882	18,775	2,116	-	955,773	- 57

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Nipissing Tp

For the year ended December 31, 1995.		
		1
		\$
Balance at the beginning of the year	1	183,342
Revenues	ı	
Contributions from revenue fund	2	51,747
Contributions from capital fund	3	-
Development Charges Act Lot levies and subdivider contributions	67	-
Recreational land (the Planning Act)	60	-
Investment income - from own funds	61 5	-
- other	6	3,736
	9	-
	10	
	11	-
	12	-
Total revenue	13	55,483
Expenditures		
Transferred to capital fund	14	12,650
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	12,650
Balance at the end of the year for: Reserves		45 . 555
Reserves Reserve Funds	23	154,320
	24	71,855
Total Analysed as follows:	25	226,175
Allalysed as follows.		
Working funds	26	122,000
Contingencies	27	500
Ontario Clean Water Agency funds for renewals, etc - sewer		
	28	-
- water Replacement of equipment	29 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	2,000
- library	65	-
- other cultural	66	120
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	29,700
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	71,855
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
		-
Vacation Pay - Council	52 53	
Vacation Pay - Council Waste Site	53	-
Vacation Pay - Council Waste Site Police Commission	53 54	-
Vacation Pay - Council Waste Site Police Commission Municipal Election	53 54 55	-
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	53 54 55 56	-
Vacation Pay - Council Waste Site Police Commission Municipal Election	53 54 55	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Nipissing Tp

For the year ended December 31, 1995.

			1	2
			\$ \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	112,760	-
Accounts receivable			,	
Canada		2	4,993	
Ontario		3	51,520	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,489	business taxes
Taxes receivable			,	
Current year's levies		9	129,014	686
Previous year's levies		10	50,089	-
Prior year's levies		11	16,684	-
Penalties and interest		12	16,914	-
Less allowance for uncollectables (negative)		13 -	46	- 46
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,133	portion of line 20
Capital outlay to be recovered in future years		19	10,475	registration
Other long term assets		20	-	-
	Total	21	402,025	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Nipissing Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	60,000	
- capital - Ontario		23	-	
- Canada		24	<u> </u>	
- Canada - Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	_	
Region or county		28	_	
Other municipalities		29		
		_	2 111	
School Boards		30	3,111	
Trade accounts payable Other		31	63,092	
		32	5,574	
Other current liabilities		33	12,954	
Not long town linkilities				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	10,475	
- 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	226,175	
Accumulated net revenue (deficit)		- "' -	220,173	
General revenue		42	83,882	
Special charges and special areas (specify)			55,552	
		43	-	
.		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	89	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57 -	57	
Unexpended capital financing / (unfinanced capital outlay)		58 -	63,092	
onexpended capital financing / (unifinanced capital Outlay)	Tatal	_		
	Total	59	402,025	

Municipality

Nipissing Tp

STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31					ı	
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						
r taining					12	-
				Total	13	8
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	258,279	36,874
Employee benefits				15	40,575	3,569
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,271,639
Previous years' tax					17	120,911
Penalties and interest					18	33,255
				Subtotal	19	1,425,805
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	843
- recoverable from general municipal revenues					25	388
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	1,427,036
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	1
Due date of first installment (YYYYMMDD)					32	19950331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19950915
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1996 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
illiancing requirements as at becember 31				lana 4	6:	
				long t approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	114,715	-	-	-
in 1997		59	81,000	-	-	•
in 1998		60	30,000	-	-	-
in 1999		61	35,000	-	-	-
in 2000		62	120,000	-	-	-
i de la companya de	Total	/ 2	200 745	i i		

Municipality

Nipissing Tp

STATISTICAL DATA					1
For the year ended December 31, 1995.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	
,					
7. Analysis of direct water and sewer billings as at December 31	-	number of	1995 billings	· · · · · · · · · · · · · · · · · · ·	
		residential	residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water		'	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 <u>42 </u>	-	-	-	-
	42	<u> </u>	-	-	
	64	-	-	-	-
		number of	1995 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer			S	Ś	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	_	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	1	
and server services but milen are not on direct sixing			00		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · · · · · · · · · · · · · · · · · ·	-	-	-
Own sinking runus		-			
9. Borrowing from own reserve funds					1
Lance on the control of the control				ا ب	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	_	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-	~	,	76	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	gas, telephone	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994	67	25,000	-	-	25,00
Approved in 1995	68	-	-	-	•
Financed in 1995	69 70	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1995	70_	25,000	-	-	25,00
Applications submitted but not approved as at December 31, 1995	71	- 25,000	-		- 23,00
Approactions submittee success approved as at sectimenter 31, 1773		-		-	
12. Forecast of total revenue fund expenditures					
	1996	1997	1998	1999	2000
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 869,001	878,000	887,000	896,000	905,00
	- 307,001	2.0,000	,000	2.3,000	. 55,50
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	_	*

Construction contracts awarded at \$100,000 or greater

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<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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